

Treasurer's Report November 12, 2013  
6/7/2013 through 11/13/2013

Date	Account	Description	Category	Amount
<b>BALANCE 6/6/2013</b>				
6/10/2013	VASFCAA1	Checking Sweetwaters	VASFCAA Conference Expense 2013	-100.00
6/10/2013	VASFCAA1	Checking Cathy Mullins	VASFCAA Conference Expense 2013	-489.00
6/12/2013	VASFCAA1	Checking Camp Ta Kum Ta	VASFCAA Conference Expense 2013	-250.00
6/12/2013	VASFCAA1	Checking Cathy Mullins	VASFCAA Conference Expense 2013	-74.28
6/14/2013	VASFCAA1	Checking Deposit VASFCAA 2013 Registra...	VASFCAA Conference Income 2013	7,905.00
6/22/2013	VASFCAA1	Checking Wayne Trayah	VASFCAA Conference Expense 2013	-165.00
6/26/2013	VASFCAA1	Checking Teresa Mc Cormac	VASFCAA Conference Expense 2013	-21.57
6/27/2013	VASFCAA1	Checking Deposit VASFCAA 2013 Registra...	VASFCAA Conference Income 2013	785.00
6/28/2013	VASFCAA1	Checking Interest Earned	Interest Inc	0.14
6/30/2013	VASFCAA1	Checking Carlos Adrain	VASFCAA Conference Expense 2013	-187.50
7/1/2013	VASFCAA1	Checking Mark Gagnon	VASFCAA Conference Expense 2013	-19.31
7/1/2013	VASFCAA1	Checking Eileen Weisch	VASFCAA Conference Expense 2013	-279.18
7/15/2013	VASFCAA1	Checking The Entertainment Solution (St...	VASFCAA Conference Expense 2013	-1,250.00
7/15/2013	VASFCAA1	Checking Killington Grand Resort	VASFCAA Conference Expense 2013	-10,362.33
7/26/2013	VASFCAA1	Checking Deposit VASFCAA 2013 Registra...	VASFCAA Conference Income 2013	245.00
7/31/2013	VASFCAA1	Checking Interest Earned	Interest Inc	0.19
8/31/2013	VASFCAA1	Checking Interest Earned	Interest Inc	0.09
8/31/2013	VASFCAA1	Checking Interest Earned	Interest Inc	0.09
9/23/2013	VASFCAA1	Checking Landmark College	Scholarship - non VASFCAA	-690.00
10/10/2013	VASFCAA1	Checking Deposit Dues	VASFCAA Dues 13-14	3,180.00
10/24/2013	VASFCAA1	Checking Deposit Dues	VASFCAA Dues 13-14	1,050.00
10/31/2013	VASFCAA1	Checking Interest Earned	Interest Inc	0.10
11/8/2013	VASFCAA1	Checking Deposit Dues	VASFCAA Dues 13-14	275.00
6/30/2013	VASFCAA1	MONEY... Interest Earned	Interest Inc	1.08
7/31/2013	VASFCAA1	MONEY... Interest Earned	Interest Inc	1.11
8/31/2013	VASFCAA1	MONEY... Interest Earned	Interest Inc	1.11
9/30/2013	VASFCAA1	MONEY... Interest Earned	Interest Inc	1.08
10/31/2013	VASFCAA1	MONEY... Interest Earned	Interest Inc	1.11
<b>6/7/2013 - 11/13/2013</b>				<b>-442.07</b>
<b>BALANCE 11/13/2013</b>				<b>40,894.63</b>
<b>TOTAL INFLOWS</b>				<b>13,446.10</b>
<b>TOTAL OUTFLOWS</b>				<b>-13,888.17</b>

11/13/2013

Treasurer's Report November 12, 2013

6/7/2013 through 11/13/2013

Date	Account	Description	Category	Amount
		<b>NET TOTAL</b>		<b>-442.07</b>

# Income & Expense Report - Nov 13, 2013

6/7/2013 through 11/13/2013

6/7/2013-  
11/13/2013

Category	6/7/2013- 11/13/2013
<b>INCOME</b>	
Interest Inc	6.10
VASFSA Conference Income 2013	8,935.00
VASFSA Dues 13-14	4,505.00
<b>TOTAL INCOME</b>	<b>13,446.10</b>
<b>EXPENSES</b>	
Scholarship - non VASFSA	690.00
VASFSA Conference Expense 2013	13,198.17
<b>TOTAL EXPENSES</b>	<b>13,888.17</b>
<b>OVERALL TOTAL</b>	<b>-442.07</b>