

Treasurer's Report June 6, 2013
4/1/2013 through 6/6/2013

Date	Account	N	Description	Memo	C	Amount
BALANCE 3/31/2013						
4/15/2013	VASFCAA1 Checking	10UVM		name tags	V	-11.03
4/15/2013	VASFCAA1 Checking	D Cash Collected For VASFCAA Lunch		Money collected for lunch	Ot	110.00
4/15/2013	VASFCAA1 Checking	10Sodex - VASFCAA Lunch		Money paid for lunch	R	-128.70
4/15/2013	VASFCAA1 Checking	D Deposit Dues		2012-2013 dues	V	125.00
4/30/2013	VASFCAA1 Checking	D Interest Earned		Balance 4/30/2013	L...	0.06
5/1/2013	VASFCAA1 Checking	10Cathy Mullins		Don's Scrapbook - gift	V	-100.00
5/1/2013	VASFCAA1 Checking	10Jesse O'Connell		Presenter Hotel charges	V	-139.59
5/1/2013	VASFCAA1 Checking	10VSAC		Conf Invitation Letters	V	-104.88
5/1/2013	VASFCAA1 Checking	10EASFCAA		Conference Donation	C	-100.00
5/1/2013	VASFCAA1 Checking	10VTC		Spring Meeting	R	-160.00
5/29/2013	VASFCAA1 Checking	D Deposit VASFCAA 2013 Registrations		VASFCAA members	V	4,370.00
5/31/2013	VASFCAA1 Checking	D Interest Earned		Balance 5/31/2013	L...	0.06
6/6/2013	VASFCAA1 Checking	D Deposit VASFCAA 2013 Registrations		Vendors	V	3,800.00
6/6/2013	VASFCAA1 Checking	10Nonrich U		EASFCAA	S	-350.00
6/6/2013	VASFCAA1 Checking	10UVM		Vt Trophy - Don's plaque	V	-159.40
6/6/2013	VASFCAA1 Checking	10Rolling Hills Maple Products		Presenter gifts	V	-165.00
6/6/2013	VASFCAA1 Checking	10Castleton State		VASFCAA Conf: 1 scholar...	C	-115.00
4/30/2013	VASFCAA1 MONEY M...	D Interest Earned		Balance 4/30/2013	L...	1.08
5/31/2013	VASFCAA1 MONEY M...	D Interest Earned		Balance 4531/2013	L...	1.11
4/1/2013 - 6/6/2013						
BALANCE 6/6/2013						40,571.70
TOTAL INFLOWS						8,407.31
TOTAL OUTFLOWS						-1,533.60
NET TOTAL						6,873.71

Income & Expense Report - June 6, 2013
4/1/2013 through 6/6/2013

Category	4/1/2013- 6/6/2013	OVERALL TOTAL
INCOME		
Interest Inc	2.31	2.31
Other Inc	110.00	110.00
VASFAA Conference Income 2013	8,170.00	8,170.00
VASFAA Dues 12-13	125.00	125.00
TOTAL INCOME	8,407.31	8,407.31
EXPENSES		
Charity	100.00	100.00
Conference Scholarship	115.00	115.00
Refreshments	288.70	288.70
Scholarship - non VASFAA	350.00	350.00
VASFAA Conference Expense 2013	679.90	679.90
TOTAL EXPENSES	1,533.60	1,533.60
OVERALL TOTAL	6,873.71	6,873.71