

Treasurer Report March 26, 2014

11/14/2013 through 3/26/2014

Date	Account	Description	Category	Amount
BALANCE 11/13/2013				40,894.63
12/26/2013	VASFAA1 Checking	Killington Resort / VASFAA Conference	2014 VASFAA Conference Expense	-1,500.00
3/21/2014	VASFAA1 Checking	Colin Ryan	2014 VASFAA Conference Expense	-750.00
1/2/2014	VASFAA1 Checking	VT Tech	Scholarship - non VASFAA	-500.00
3/21/2014	VASFAA1 Checking	UVM	Conference Scholarship	-500.00
1/2/2014	VASFAA1 Checking	Eternity Web Design/ Web Site	Utilities:Internet	-285.35
2/13/2014	VASFAA1 Checking	VTC	Refreshments	-245.00
11/19/2013	VASFAA1 Checking	Sodex - VASFAA Lunch	Refreshments	-216.00
1/2/2014	VASFAA1 Checking	Teresa Mc Cormac	2014 VASFAA Conference Expense	-53.11
11/29/2013	VASFAA1 Checking	U S Post Office	Stamps	-11.65
2/28/2014	VASFAA1 Checking	Interest Earned	Interest Inc	0.10
1/31/2014	VASFAA1 Checking	Interest Earned	Interest Inc	0.11
11/30/2013	VASFAA1 Checking	Interest Earned	Interest Inc	0.12
12/30/2013	VASFAA1 Checking	Interest Earned	Interest Inc	0.13
2/28/2014	VASFAA1 MONEY MARKET	Interest Earned	Interest Inc	1.01
11/30/2013	VASFAA1 MONEY MARKET	Interest Earned	Interest Inc	1.08
12/30/2013	VASFAA1 MONEY MARKET	Interest Earned	Interest Inc	1.11
1/31/2014	VASFAA1 MONEY MARKET	Interest Earned	Interest Inc	1.11
12/4/2013	VASFAA1 Checking	Sweetwaters	VASFAA Conference Income 2013	100.00
3/21/2014	VASFAA1 Checking	Deposit Dues	VASFAA Dues 13-14	150.00
12/4/2013	VASFAA1 Checking	Cash Collected For VASFAA Lunch	Other Inc	180.00
2/3/2014	VASFAA1 Checking	Deposit Dues	VASFAA Dues 13-14	275.00
3/21/2014	VASFAA1 Checking	IRS Refund	Tax Refund	300.00
1/2/2014	VASFAA1 Checking	Deposit Dues	VASFAA Dues 13-14	400.00
12/4/2013	VASFAA1 Checking	Deposit Dues	VASFAA Dues 13-14	600.00
11/14/2013 - 3/26/2014				-2,051.34
BALANCE 3/26/2014				38,843.29
		TOTAL INFLOWS		2,009.77
		TOTAL OUTFLOWS		-4,061.11
		NET TOTAL		-2,051.34

Monthly Spending Comparison

11/14/2013 through 3/26/2014

3/26/2014

Category	11/14/2013- 3/26/2014
INCOME	
Interest Inc	4.77
Tax Refund	300.00
VASFAA Conference Income 2013	100.00
VASFAA Dues 13-14	1,425.00
VASFAA Fall Mtg - lunch \$ collected	180.00
TOTAL INCOME	2,009.77
EXPENSES	
2014 VASFAA Conference Expense	2,303.11
Conference Scholarship	500.00
Refreshments	461.00
Scholarship - non VASFAA	500.00
Stamps	11.65
Utilities	285.35
TOTAL EXPENSES	4,061.11
OVERALL TOTAL	-2,051.34