

## VASFAA Treasurer's Report: November 1, 2011

<b>Treasury Balance as of June 14, 2011</b>			<b>\$ 31,594.75</b>
<b>Income:</b>			
	Checking Interest	\$ 0.36	
	Money Market Interest	\$ 3.36	
	Correction for Math Error	\$ 110.00	
	VASF AA Dues (10-11)	\$ 250.00	
	VASF AA Dues (11-12)	\$ 4,660.00	
	Void check #808	\$ 64.01	
		<b>Total:</b>	<b>\$ 5,087.73</b>
<b>Expenses:</b>	VASF AA Conference Gifts	\$ 28.47	
	VASF AA-DJ	\$ 450.00	
	VASF AA Scholarships (Castleton)	\$ 290.00	
	VASF AA Scholarship (Goddard)	\$ 160.00	
	EASF AA Scholarship (Green MT)	\$ 500.00	
	VASF AA Conference Gifts	\$ 151.40	
	VASF AA Scholarships (CCV)	\$ 390.00	
	VASF AA Speaker (B. Simmons & NASF AA)	\$ 618.75	
	Windjammer (VASF AA Thank you gifts)	\$ 150.00	
	VASF AA Speaker (J. Haile)	\$ 128.33	
	VSAC (Pymt to Killington)	\$ 1,029.03	
	NASF AA Scholarship (Marlboro)	\$ 525.00	
	NASF AA Scholarship (Champlain)	\$ 525.00	
	VASF AA Speaker (H. Wadsworth)	\$ 481.13	
	Reissue Check #808	\$ 64.01	
		<b>Total:</b>	<b>\$ 5,491.12</b>
<b>Other:</b>	Transfer funds to Checking Account	\$ 1,500.00	
	Transfer funds from Money Market	\$ 1,500.00	
<b>Opening balance plus income less expenses:</b>			<b>\$ 31,191.36</b>
<b>Balance:</b>	Checking Account	\$ 2,514.12	
<b>Balance:</b>	Money Market	\$ 28,677.24	
<b>Treasury Balance as of November 1, 2011</b>			<b>\$ 31,191.36</b>

Respectfully Submitted,  
 Lisa Cummings  
 VASF AA Treasurer