

VASF AA Treasurer's Report
 Academic Year 2014-2015 (July 1, 2014 – June 30, 2015)
 Final Report

	Budget for FY2015	Actual to date FY15
Income:		
Dues	\$6,800	\$6,965.00
Dues - Prior Year	\$0	\$275.00
Conference	\$19,475	\$15,260.00
Conference - Prior Year	\$0	\$883.00
Interest	\$15	\$1.74
Other	\$0	\$1.00
Total Income:	\$26,290	\$23,385.74
Expenses:		
Summer Conference - Current	\$20,660	\$16,074.97
Summer Conference - Future	\$0	\$1500.00
Committees	\$1,000	\$261.17
Scholarships	\$1,500	\$1,220.00
Leadership Conference	\$1,200	\$1,200.15
Executive Council	\$500	\$0.00
Travel	\$250	\$50.40
Charity Gifts	\$100	\$0.00
Refreshments	\$0	\$724.42
Utilities - Web	\$500	\$1,405.35
Office	\$300	\$0.00
Room Rental	\$50	\$100.00
Tax	\$200	\$50.00
Bank Charge	\$0	\$.62
Training	\$0	\$1,296.86
Miscellaneous	\$0	\$0.00
Total Expenses:	\$26,260	\$23,883.94
Net Income:	\$30	-\$498.20

Checking Account Balance as of 6/30/2015 = \$13,010.81
 Money Market Balance as of 6/30/2015= \$26,270.40
 Total \$39,281.21