

VASF AA Treasurer's Report
 Academic Year 2015-2016
 As of 4/6/2016

	Budget for FY2016	Actual to date FY16
Income:		
Dues	\$6,900	\$6,845.00
Dues - Prior Year	\$0	\$0.00
Conference	\$16,600	\$2,200.00
Conference - Prior Year	\$0	\$0.00
Interest	\$0	\$2.33
Other	\$0	\$0.93
Total Income:	\$23,500	\$9,048.26
Expenses:		
Summer Conference - Current	\$16,600	\$154.54
Summer Conference - Future	\$1,500	\$0.00
Committees	\$300	\$0.00
Scholarships	\$1,000	\$1,000.00
Leadership Conference	\$1,200	\$0.00
Executive Council	\$0	\$0.00
Travel	\$90	\$0.00
Charity	\$100	\$0.00
Gifts	\$0	\$0.00
Refreshments	\$750	\$381.52
Utilities - Web	\$200	\$185.35
Office	\$0	\$0.00
Room Rental	\$200	\$109.00
Tax	\$50	\$0.00
Bank Charge	\$10	\$2.46
Training	\$500	\$0.00
Insurance/Bonding	\$800	\$0.00
Credit Card Fees	\$200	\$145.53
Miscellaneous	\$0	\$0.00
Total Expenses:	\$23,500	\$1,978.40
Net Income:	\$0	\$7,069.86

Checking Account Balance as of 4/06/2016=	\$20,135.67
CD Balance as of 4/06/2016=	\$26,273.06
Total	\$46,408.73