

Vermont Assessors & Listers Association

Year End Report

July 1, 2020-June 30, 2021

	2018-2019	2019-2020	2020-2021	2021-2022	
INCOME					
Membership Income	7,195.00	5,970.00	3,890.00	14,105.00	
Education Income	45,740.00	38,870.50	28,455.00	34,550.00	
Annual Meeting Income	11,995.00	5,210.00	7,000.00	2,300.00	
Other Income	600.00	7,075.00		2,550.00	
Total Income (Cash Receipts)	<u>65,530.00</u>	<u>57,125.50</u>	<u>39,345.00</u>	<u>53,505.00</u>	

EXPENSES					
Affiliated Membership Dues Expense	250.00	-			
Annual Conference Expense	7,928.42	11,265.70	218.80	278.46	
Education Course Expense					
Instructor	31,978.67	25,335.45	33,188.25	30,182.25	
Materials					
Other (Insurance)	600.00	600.00	600.00	625.75	
Marketing Expense	3,327.53	4,948.45			
Office Supplies Expense		333.45			
Postage Expense					
Meeting Expense	331.06				
Milage Expense	917.55				
Website Expense		6,516.66	4,000.00	4,600.00	
Plaque/Gift Expense					
Miscellaneous Expense	488.91		542.89		
County Outreach					
Admin Expense				2,283.17	
Reimbursement Expense	425.00		2,215.00		
Total Expenses	<u>46,247.14</u>	<u>48,999.71</u>	<u>40,764.94</u>	<u>37,969.63</u>	
Net Profit/Loss	<u>15,252.86</u>	<u>8,125.79</u>	<u>(1,419.94)</u>	<u>15,535.37</u>	

Cash Proof:					
Checkbook Balance 6/30/2019	32,460.06	Checkbook balance 6/30/20	40,585.85	Checkbook Balance 6/30/2021	39,165.91
Cash Receipts	57,125.50	2021 Cash Receipts	39,345.00	2022 Cash Receipts	53,505.00
Cash Disbursements	48,999.71	2021 Cash Disbursements	40,764.94	2022 Cash Disbursements	37,969.63
Checkbook Balance 6/30/2020	40,585.85	Checkbook Balance 6/30/21	39,165.91	Checkbook Balance 6/30/2022	54,701.28
Bank Balance 6/30/2020	<u>40,585.85</u>	Bank Balance 6/30/21	<u>40,796.16</u>	Bank Balance 6/30/22	59,520.03
		One check outstanding	<u>1,630.25</u>	3 Checks outstanding	4,818.75
		Checkbook Balance	39,165.91	Checkbook Balance	54,701.28
			<u>40,796.16</u>		<u>59,520.03</u>