

Vermont Assessors & Listers Association				
Year End Report				
July 1, 2022-June 30, 2023				
	2019-2020	2020-2021	2021-2022	2022-2023
<b>Income</b>				
Membership Income	5,970.00	3,890.00	14,105.00	3,374.79
Education Income	38,870.50	28,455.00	34,550.00	25,635.00
Annual Meeting Income	5,210.00	7,000.00	2,300.00	17,214.74
Other Income	7,075.00		2,550.00	
State Grant				19,698.17
<b>Total Income (Cash Receipts)</b>	<b>57,125.50</b>	<b>39,345.00</b>	<b>53,505.00</b>	<b>65,922.70</b>
<b>Expenses</b>				
Affiliated Membership Dues Expense				
Annual Conference Expense	11,265.70	218.80	278.46	22,097.47
Education Course Expense				
Instructor	25,335.45	33,188.25	30,182.25	37,041.21
Materials				
Other (Insurance)	600.00	600.00	625.75	625.75
Marketing Expense	4,948.45			
Office Supplies Expense	333.45			
Postage Expense				
Meeting Expense				459.54
Milage Expense				
Website Expense	6,516.66	4,000.00	4,600.00	5,450.00
Plaque/Gift Expense				
Miscellaneous Expense		542.89		
County Outreach				
Admin Expense			2,283.17	
Membership Expense				1,277.00
Reimbursement Expense		2,215.00		
<b>Total Expenses</b>	<b>48,999.71</b>	<b>40,764.94</b>	<b>37,969.63</b>	<b>66,950.97</b>
<b>Net Profit/Loss</b>	<b>8,125.79</b>	<b>(1,419.94)</b>	<b>15,535.37</b>	<b>(1,028.27)</b>
<b>Cash Proof:</b>				
Checkbook Balance 6/30/2019	Checkbook Balance 6/30/2021	39,165.91	Checkbook Balance 6/30/2022	54,701.28
Cash Receipts	2022 Cash Receipts	53,505.00	2023 Cash Receipts	65,922.67
Cash Disbursements	2022 Cash Disbursements	37,969.63	2023 Cash Disbursements	66,950.97
Checkbook Balance 6/30/2020	Checkbook Balance 6/30/2022	54,701.28	Checkbook Balance 6/30/2023	53,672.98
Bank Balance 6/30/2020	Bank Balance 6/30/22	59,520.03	Bank Balance 6/30/23	61,633.48
	3 Checks outstanding	4,818.75	Outstanding checks	7,990.50
	Checkbook Balance	54,701.28	C heckbook Balance	53,672.98
	Bank Balance 6/30/22	59,520.03	Bank Balance 6/30/23	61,663.48