

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**APRIL 2014**

	<b><u>2014</u></b> <b><u>MONTH</u></b>		<b><u>2014</u></b> <b><u>YTD</u></b>
<b>BEGINNING BAL.12/31/13</b>			\$ 4,684.45
<b><u>REVENUES</u></b>			
MEMBERSHIP DUES	\$ 600.00		\$ 7,950.00
SPONSORING MEMBERS	\$ 175.00		\$ 1,575.00
JOINT PROJECTS			\$ -
INTEREST**	\$ 0.08		\$ 0.28
			\$ -
<b>TOTAL REVENUES</b>	\$ 775.08	\$ -	\$ 9,525.28
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>			
	\$ 775.08	\$ -	\$ 14,209.73
<b><u>EXPENDITURES</u></b>			
COORDINATOR SALARY	\$ 100.00		\$ 400.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 66.50		\$ 224.00
MISC./DUES/SEMINARS	\$ 90.79		\$ 420.57
<b>TOTAL EXPENDITURES</b>	\$ 257.29	\$ -	\$ 1,044.57
<b><u>ENDING BALANCE</u></b>			
			\$ 13,165.16
<b><u>Checks- March</u></b>			
Angela Benner	\$ 100.00		
Kyle Seckinger	\$ 66.50		
Eileen Bradley	\$ 90.79		
		\$ 257.29	