

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

APRIL 2016

	<u>2016</u> <u>MONTH</u>		<u>2016</u> <u>YTD</u>
BEGINNING BAL.12/31/15			\$ 19,124.43
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ 150.00		\$ 8,550.00
SPONSORING MEMBERS	\$ -		\$ 2,100.00
JOINT PROJECTS	\$ -		\$ -
INTEREST**	\$ 5.18	\$ -	\$ 16.02
TOTAL REVENUES	\$ 155.18	\$ -	\$ 10,666.02
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 155.18	\$ -	\$ 29,790.45
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 200.00		\$ 800.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ 1,250.00		\$ 1,350.00
WEB SITE\PROF. SERVICES	\$ 332.25		\$ 854.13
MISC./DUES/SEMINARS	\$ 300.00		\$ 1,623.62
TOTAL EXPENDITURES	\$ 2,082.25	\$ -	\$ 4,627.75
<u>ENDING BALANCE</u>			\$ 25,162.70
<u>Checks- April</u>			
Angela Benner	\$ 200.00		
Scott Sadowsky	\$ 250.00		
Kyle Seckinger	\$ 82.25		
Spring Mill Country Club	\$ 300.00		
APMM	\$ 1,250.00		
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	\$ 2,082.25		