

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**APRIL 2015**

	<b><u>2015</u></b> <b><u>MONTH</u></b>		<b><u>2015</u></b> <b><u>YTD</u></b>
<b>BEGINNING BAL.12/31/14</b>			\$ 11,813.97
<b><u>REVENUES</u></b>			
MEMBERSHIP DUES	\$ 300.00		\$ 8,400.00
SPONSORING MEMBERS	\$ 350.00		\$ 1,750.00
JOINT PROJECTS	\$ -		\$ 160.00
INTEREST**	\$ 0.22		\$ 66.00
<b>TOTAL REVENUES</b>	\$ 650.22	\$ -	\$ 10,376.00
<b><u>TOTAL AVAILABLE</u></b> <b><u>FOR APPROPRIATION</u></b>	\$ 650.22	\$ -	\$ 22,189.97
<b><u>EXPENDITURES</u></b>			
COORDINATOR SALARY	\$ 100.00		\$ 400.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 84.00		\$ 395.25
MISC./DUES\SEMINARS	\$ 121.23		\$ 828.67
<b>TOTAL EXPENDITURES</b>	\$ 305.23	\$ -	\$ 1,623.92
<b><u>ENDING BALANCE</u></b>			\$ 20,566.05
<b><u>Checks- April</u></b>			
Angela Benner	\$ 100.00		
Kyle Seckinger	\$ 84.00		
Eileen Bradley	\$ 121.23		
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	\$ 305.23		