

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

AUGUST 2014

	<u>2014</u> <u>MONTH</u>		<u>2014</u> <u>YTD</u>
BEGINNING BAL. 12/31/13			\$ 4,684.45
<u>REVENUES</u>			
MEMBERSHIP DUES			\$ 8,100.00
SPONSORING MEMBERS			\$ 1,750.00
JOINT PROJECTS	\$ 450.00		\$ 700.00
INTEREST**	\$ 0.09		\$ 0.50
TOTAL REVENUES	\$ 450.09	\$ -	\$ 10,550.50
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 450.09	\$ -	\$ 15,234.95
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 800.00
ADVERTISING\PRINTING\POST	\$ 866.10		\$ 866.10
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 59.50		\$ 59.50
MISC./DUES/SEMINARS	\$ 1,099.00		\$ 1,099.00
TOTAL EXPENDITURES	\$ 2,124.60	\$ -	\$ 2,824.60
<u>ENDING BALANCE</u>			\$ 12,410.35
<u>Checks- August</u>			
Angela Benner	\$ 100.00		
Kyle Seckinger	\$ 59.50		
Upper Southampton Township	\$ 167.76		
Hagey Coach	<u>\$ 1,099.00</u>		
	\$ 1,426.26		