

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

AUGUST 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	\$ -		\$ 8,550.00
SPONSORING MEMBERS	\$ -		\$ 2,100.00
JOINT PROJECTS	\$ 293.73		\$ 1,541.64
INTEREST**	\$ -		\$ 24.01
TOTAL REVENUES	\$ 293.73	\$ -	\$ 12,215.65
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 293.73	\$ -	\$ 31,340.08
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 200.00		\$ 1,600.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ 1,350.00
WEB SITE\PROF. SERVICES	\$ 70.00		\$ 1,238.39
MISC./DUES/SEMINARS	\$ 472.32		\$ 9,510.96
TOTAL EXPENDITURES	\$ 742.32	\$ -	\$ 13,699.35
<u>ENDING BALANCE</u>			\$ 17,640.73
<u>Checks- August</u>			
Angela Benner	\$ 200.00		
Kyle Seckinger	\$ 70.00		
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	\$ 270.00		