

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**DECEMBER 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	\$ 2,050.00		\$ 10,150.00
SPONSORING MEMBERS	\$ 350.00		\$ 2,100.00
JOINT PROJECTS	\$ -		\$ 7,125.00
INTEREST**	\$ 0.07		\$ 1.03
<b>TOTAL REVENUES</b>	<b>\$ 2,400.07</b>	<b>\$ -</b>	<b>\$ 19,376.03</b>
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>	<b>\$ 2,400.07</b>	<b>\$ -</b>	<b>\$ 24,060.48</b>
<b><u>EXPENDITURES</u></b>			
COORDINATOR SALARY	\$ 100.00		\$ 1,200.00
ADVERTISING\PRINTING\POST	\$ -		\$ 866.10
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 91.00		\$ 241.50
MISC./DUES/SEMINARS	\$ 3,348.82		\$ 9,938.91
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,539.82</b>	<b>\$ -</b>	<b>\$ 12,246.51</b>
<b><u>ENDING BALANCE</u></b>			<b>\$ 11,813.97</b>
<b><u>Checks- December</u></b>			
Angela Benner	\$ 100.00		
Kyle Seckinger	\$ 91.00		
Display & Sign Center	\$ 59.50		
The Bucks Club	\$ 3,139.32		
Returned check-Sponsor	\$ 150.00		
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	\$ 3,539.82		