

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

DECEMBER 2015

	<u>2015</u>			<u>2015</u>
	<u>MONTH</u>			<u>YTD</u>
BEGINNING BAL.12/31/14				\$ 11,813.97
<u>REVENUES</u>				
MEMBERSHIP DUES				\$ 8,550.00
SPONSORING MEMBERS	\$ -			\$ 2,100.00
JOINT PROJECTS	\$ -			\$ 1,285.00
INTEREST**	\$ 1.16			\$ 4.60
TOTAL REVENUES	\$ 1.16	\$ -		\$ 11,939.60
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 1.16	\$ -		\$ 23,753.57
<u>EXPENDITURES</u>				
COORDINATOR SALARY	\$ 100.00			\$ 1,200.00
ADVERTISING\PRINTING\POST	\$ -			\$ -
DONATIONS	\$ -			\$ -
WEB SITE\PROF. SERVICES	\$ -			\$ 970.99
MISC./DUES\SEMINARS	\$ -			\$ 2,458.15
TOTAL EXPENDITURES	\$ 100.00	\$ -		\$ 4,629.14
<u>ENDING BALANCE</u>				\$ 19,124.43
<u>Checks- December</u>				
Angela Benner	\$ 100.00			
