

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

FEBRUARY 2015

	<u>2015</u> <u>MONTH</u>		<u>2015</u> <u>YTD</u>
BEGINNING BAL.12/31/14			\$ 11,813.97
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ 2,000.00		\$ 6,250.00
SPONSORING MEMBERS	\$ 700.00		\$ 1,050.00
JOINT PROJECTS	\$ -		\$ 160.00
INTEREST**	\$ 0.13		\$ 0.23
TOTAL REVENUES	\$ 2,700.13	\$ -	\$ 7,460.23
<u>TOTAL AVAILABLE</u> <u>FOR APPROPRIATION</u>	\$ 2,700.13	\$ -	\$ 19,274.20
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 200.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 98.00		\$ 98.00
MISC./DUES/SEMINARS	\$ 357.44		\$ 507.44
TOTAL EXPENDITURES	\$ 555.44	\$ -	\$ 805.44
<u>ENDING BALANCE</u>			\$ 18,468.76
<u>Checks- February</u>			
Angela Benner	\$ 100.00		
Kyle Seckinger	\$ 98.00		
Eileen Bradley	\$ 157.44		
PA COG	\$ 200.00		
	\$ 555.44		