# BUCKS COUNTY CONSORTIUM

## TREASURER'S REPORT

## FEBRUARY 2014

| | 2014 MONTH | | 2014 YTD |
|---|---|---|---|
| **BEGINNING BAL.12/31/13** | | | $ 4,684.45 |
| **REVENUES** | | | |
| MEMBERSHIP DUES | $ 750.00 | | $ 6,150.00 |
| SPONSORING MEMBERS | $ 525.00 | | $ 1,225.00 |
| JOINT PROJECTS | | | $ - |
| INTEREST** | $ 0.07 | | $ 0.12 |
| | | | $ - |
| **TOTAL REVENUES** | $ 1,275.07 | $ - | $ 7,375.12 |
| **TOTAL AVAILABLE FOR APPROPRIATION** | $ 1,275.07 | $ - | $ 12,059.57 |
| **EXPENDITURES** | | | |
| COORDINATOR SALARY | $ 100.00 | | $ 200.00 |
| ADVERTISING\PRINTING/POST | $ - | | $ - |
| DONATIONS | $ - | | $ - |
| WEB SITE/PROF. SERVICES | $ 94.50 | | $ 94.50 |
| MISC./DUES/SEMINARS | | | $ - |
| **TOTAL EXPENDITURES** | $ 194.50 | $ - | $ 294.50 |
| **ENDING BALANCE** | | | $ 11,765.07 |

**Checks- February**

| | |
|---|---|
| Angela Benner | $ 100.00 |
| Kyle Seckinger | $ 94.50 |
| | $ 194.50 |