

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

JANUARY 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	\$ 4,250.00		\$ 4,250.00
SPONSORING MEMBERS	\$ 350.00		\$ 350.00
JOINT PROJECTS	\$ 160.00	returned check from December	\$ 160.00
INTEREST**			
TOTAL REVENUES	\$ 4,760.00	\$ -	\$ 4,760.00
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 4,760.00	\$ -	\$ 16,573.97
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 100.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ -		\$ -
MISC./DUES\SEMINARS	\$ 150.00		\$ 150.00
TOTAL EXPENDITURES	\$ 250.00	\$ -	\$ 250.00
<u>ENDING BALANCE</u>			\$ 16,323.97
<u>Checks- Januaru</u>			
Angela Benner	\$ 100.00		
Northampton Township	\$ 150.00		
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	\$ 250.00		