

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

JANUARY 2016

	<u>2016</u> <u>MONTH</u>		<u>2016</u> <u>YTD</u>
BEGINNING BAL.12/31/15			\$ 19,124.43
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ 4,950.00		\$ 4,950.00
SPONSORING MEMBERS	\$ 1,400.00		\$ 1,400.00
JOINT PROJECTS	\$ -		\$ -
INTEREST**	\$ 2.22		\$ 2.22
TOTAL REVENUES	\$ 6,352.22	\$ -	\$ 6,352.22
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 6,352.22	\$ -	\$ 25,476.65
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 100.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ 100.00		\$ 100.00
WEB SITE\PROF. SERVICES	\$ 57.75		\$ 57.75
MISC./DUES/SEMINARS	\$ 750.00		\$ 750.00
TOTAL EXPENDITURES	\$ 1,007.75	\$ -	\$ 1,007.75
<u>ENDING BALANCE</u>			\$ 24,468.90
<u>Checks- January</u>			
Angela Benner	\$ 100.00		
Angela Benner-Petty Cash	\$ 500.00		
Kyle Seckinger	\$ 57.75		
Doylestown Country Club	\$ 250.00		
Fox Chase Cancer Center	\$ 100.00		
	<u>\$ 1,007.75</u>		