

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

JULY 2014

	<u>2014</u> <u>MONTH</u>		<u>2014</u> <u>YTD</u>
BEGINNING BAL. 12/31/13			\$ 4,684.45
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ 150.00		\$ 8,100.00
SPONSORING MEMBERS	\$ 175.00		\$ 1,750.00
JOINT PROJECTS	\$ 700.00		\$ 700.00
INTEREST**	\$ 0.03		\$ 0.41
TOTAL REVENUES	\$ 1,025.03	\$ -	\$ 10,550.41
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 1,025.03	\$ -	\$ 15,234.86
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 700.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 255.26		\$ 273.00
MISC./DUES/SEMINARS	\$ 775.00		\$ 720.57
TOTAL EXPENDITURES	\$ 1,130.26	\$ -	\$ 1,693.57
<u>ENDING BALANCE</u>			\$ 13,541.29
<u>Checks- July</u>			
Angela Benner	\$ 100.00		
Kyle Seckinger	\$ 87.50		
Plumstead Township	\$ 167.76		
Talamore Country Club	\$ 775.00		
	\$ 1,130.26		