

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

JUNE 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	\$ -		\$ 8,550.00
SPONSORING MEMBERS	\$ -		\$ 2,100.00
JOINT PROJECTS	\$ 200.00		\$ 1,100.00
INTEREST**	\$ 2.45	\$ -	\$ 22.20
TOTAL REVENUES	\$ 202.45	\$ -	\$ 11,772.20
<u>TOTAL AVAILABLE</u> <u>FOR APPROPRIATION</u>	\$ 202.45	\$ -	\$ 30,896.63
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 200.00		\$ 1,200.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ 1,350.00
WEB SITE\PROF. SERVICES	\$ 237.26		\$ 1,168.39
MISC./DUES\SEMINARS	\$ 5,166.21		\$ 9,038.64
TOTAL EXPENDITURES	\$ 5,603.47	\$ -	\$ 12,757.03
<u>ENDING BALANCE</u>			\$ 18,139.60
<u>Checks- June</u>			
Angela Benner	\$ 200.00		
Kyle Seckinger	\$ 237.26		
New Britain Township	\$ 2,056.20		
Talamore Country Club	\$ 3,110.01		
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	\$ 5,603.47		