

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

MARCH 2017

	<u>2017</u>		<u>2017</u>
	<u>MONTH</u>		<u>YTD</u>
BEGINNING BAL.12/31/16			\$ 20,656.07
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ 450.00		\$ 8,400.00
SPONSORING MEMBERS	\$ 700.00		\$ 2,100.00
JOINT PROJECTS	\$ -		
INTEREST**	\$ 7.49	\$ -	\$ 18.48
TOTAL REVENUES	\$ 1,157.49	\$ -	\$ 10,518.48
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>			
	\$ 1,157.49	\$ -	\$ 31,174.55
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 300.00		\$ 900.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS/SPONSORSHIPS	\$ 1,350.00		\$ 1,350.00
WEB SITE/PROF. SERVICES	\$ 148.00		\$ 239.00
MISC./DUES/SEMINARS	\$ 685.52		\$ 1,771.04
TOTAL EXPENDITURES	\$ 2,483.52	\$ -	\$ 4,260.04
<u>ENDING BALANCE</u>			
			\$ 26,914.51
<u>Checks- MARCH</u>			
Angela Benner	\$ 300.00		
Angela Benner	\$ 685.52	(APMM)	
APMM	\$ 1,250.00		
Kyle Seckinger	\$ 148.00		
St.Jude Childrens Research Hosp.	\$ 100.00		
	\$ 2,483.52		