

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**MARCH 2016**

	<b><u>2016</u></b> <b><u>MONTH</u></b>		<b><u>2016</u></b> <b><u>YTD</u></b>
<b>BEGINNING BAL.12/31/15</b>			\$ 19,124.43
<b><u>REVENUES</u></b>			
MEMBERSHIP DUES	\$ 1,050.00		\$ 8,400.00
SPONSORING MEMBERS	\$ 350.00		\$ 2,100.00
JOINT PROJECTS	\$ -		\$ -
INTEREST**	\$ 4.90		\$ 10.84
<b>TOTAL REVENUES</b>	\$ 1,404.90	\$ -	\$ 10,510.84
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>	\$ 1,404.90	\$ -	\$ 29,635.27
<b><u>EXPENDITURES</u></b>			
COORDINATOR SALARY	\$ 200.00		\$ 600.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS			\$ 100.00
WEB SITE\PROF. SERVICES	\$ 464.13		\$ 521.88
MISC./DUES/SEMINARS	\$ 423.62		\$ 1,323.62
<b>TOTAL EXPENDITURES</b>	\$ 1,087.75	\$ -	\$ 2,545.50
<b><u>ENDING BALANCE</u></b>			\$ 27,089.77
<b><u>Checks- March</u></b>			
Angela Benner	\$ 200.00		
Bux-Mont Awards	\$ 173.62		
Scott Sadowsky	\$ 250.00		
Kyle Seckinger	\$ 214.13		
Talamore Country Club	\$ 250.00		
	<hr/>		
	\$ 1,087.75		