

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

MARCH 2015

	<u>2015</u> <u>MONTH</u>		<u>2015</u> <u>YTD</u>
BEGINNING BAL.12/31/14			\$ 11,813.97
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ 1,850.00		\$ 8,100.00
SPONSORING MEMBERS	\$ 350.00		\$ 1,400.00
JOINT PROJECTS	\$ -		\$ 160.00
INTEREST**	\$ 0.21		\$ 0.44
TOTAL REVENUES	\$ 2,200.21	\$ -	\$ 9,660.44
<u>TOTAL AVAILABLE</u> <u>FOR APPROPRIATION</u>	\$ 2,200.21	\$ -	\$ 21,474.41
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 300.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 213.25		\$ 311.25
MISC./DUES\SEMINARS	\$ 200.00		\$ 707.44
TOTAL EXPENDITURES	\$ 513.25	\$ -	\$ 1,318.69
<u>ENDING BALANCE</u>			\$ 20,155.72
<u>Checks- February</u>			
Angela Benner	\$ 100.00		
Kyle Seckinger	\$ 213.25		
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	\$ 313.25		