

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**MAY 2016**

	<b><u>2016</u></b>		<b><u>2016</u></b>
	<b><u>MONTH</u></b>		<b><u>YTD</u></b>
<b>BEGINNING BAL.12/31/15</b>			\$ 19,124.43
<b><u>REVENUES</u></b>			
MEMBERSHIP DUES	\$ -		\$ 8,550.00
SPONSORING MEMBERS	\$ -		\$ 2,100.00
JOINT PROJECTS	\$ 900.00		\$ 900.00
INTEREST**	\$ 3.73	\$ -	\$ 19.75
<b>TOTAL REVENUES</b>	<b>\$ 903.73</b>	<b>\$ -</b>	<b>\$ 11,569.75</b>
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>	<b>\$ 903.73</b>	<b>\$ -</b>	<b>\$ 30,694.18</b>
<b><u>EXPENDITURES</u></b>			
COORDINATOR SALARY	\$ 200.00		\$ 1,000.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ 1,350.00
WEB SITE\PROF. SERVICES	\$ 77.00		\$ 931.13
MISC./DUES/SEMINARS	\$ 2,248.81		\$ 3,872.43
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,525.81</b>	<b>\$ -</b>	<b>\$ 7,153.56</b>
<b><u>ENDING BALANCE</u></b>			<b>\$ 23,540.62</b>
<b><u>Checks- May</u></b>			
Angela Benner	\$ 200.00		
Kyle Seckinger	\$ 77.00		
Joseph Golden (Amtrak)	\$ 98.00		
Ann Alker (Amtrak)	\$ 98.00		
Herbert Schoell (Amtrak)	\$ 98.00		
Autumn Canfield (APMM)	\$ 490.95		
Middletown Township (APMM)	\$ 748.70		
Sam Bryant (APMM)	\$ 715.16		
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	\$ 2,525.81		