

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

MAY 2014

	<u>2014</u> <u>MONTH</u>		<u>2014</u> <u>YTD</u>
BEGINNING BAL.12/31/13			\$ 4,684.45
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ 150.00		\$ 8,100.00
SPONSORING MEMBERS	\$ 175.00		\$ 1,750.00
JOINT PROJECTS			\$ -
INTEREST**	\$ 0.07		\$ 0.35
			\$ -
TOTAL REVENUES	\$ 325.07	\$ -	\$ 9,850.35
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>			
	\$ 325.07	\$ -	\$ 14,534.80
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 500.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE/PROF. SERVICES	\$ 49.00		\$ 273.00
MISC./DUES/SEMINARS	\$ 300.00		\$ 720.57
TOTAL EXPENDITURES	\$ 449.00	\$ -	\$ 1,493.57
<u>ENDING BALANCE</u>			
			\$ 13,041.23
<u>Checks- May</u>			
Angela Benner	\$ 100.00		
Kyle Seckinger	\$ 49.00		
The Bucks Club	\$ 300.00		
		\$ 449.00	