BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

MAY 2015

	2015 MONTH		2015 YTD
BEGINNING BAL.12/31/14			$ 11,813.97
REVENUES			
MEMBERSHIP DUES	$ -		$ 8,400.00
SPONSORING MEMBERS	$ 350.00		$ 2,100.00
JOINT PROJECTS	$ -		$ 160.00
INTEREST**	$ 0.23		$ 0.89
TOTAL REVENUES	$ 350.23	$ -	$ 10,660.89
TOTAL AVAILABLE FOR APPROPRIATION	$ 350.23	$ -	$ 22,474.86
EXPENDITURES			
COORDINATOR SALARY	$ 100.00		$ 500.00
ADVERTISING\PRINTING/POST	$ -		$ -
DONATIONS	$ -		$ -
WEB SITE/PROF. SERVICES	$ -		$ 395.25
MISC./DUES/SEMINARS	$ -		$ 828.67
TOTAL EXPENDITURES	$ 100.00	$ -	$ 1,723.92
ENDING BALANCE			$ 20,750.94
Checks- May			
Angela Benner	$ 100.00		
	$ 100.00		