

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

OCTOBER 2015

	<u>2015</u>		<u>2015</u>
	<u>MONTH</u>		<u>YTD</u>
BEGINNING BAL.12/31/14			\$ 11,813.97
<u>REVENUES</u>			
MEMBERSHIP DUES			\$ 8,550.00
SPONSORING MEMBERS	\$ -		\$ 2,100.00
JOINT PROJECTS	\$ 900.00		\$ 1,060.00
INTEREST**	\$ 0.60		\$ 2.97
TOTAL REVENUES	\$ 900.60	\$ -	\$ 11,712.97
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 900.60	\$ -	\$ 23,526.94
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 1,000.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 264.74		\$ 883.49
MISC./DUES/SEMINARS			\$ 1,016.95
TOTAL EXPENDITURES	\$ 364.74	\$ -	\$ 2,900.44
<u>ENDING BALANCE</u>			\$ 20,626.50
<u>Checks- October</u>			
Angela Benner	\$ 100.00		
Eileen Bradley	\$ 164.74		
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	\$ 264.74		