

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

OCTOBER 2017

	<u>2017</u> <u>MONTH</u>		<u>2017</u> <u>YTD</u>
BEGINNING BAL.12/31/16			\$ 20,656.07
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ -		\$ 8,550.00
SPONSORING MEMBERS	\$ -		\$ 2,275.00
JOINT PROJECTS	\$ 1,050.00		\$ 1,050.00
INTEREST**	\$ 13.94	\$ -	\$ 111.02
TOTAL REVENUES	\$ 1,063.94	\$ -	\$ 11,986.02
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 1,063.94	\$ -	\$ 32,642.09
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 300.00		\$ 3,000.00
ADVERTISING\PRINTING\POST	\$ 522.45		\$ 522.45
DONATIONS/SPONSORSHIPS	\$ -		\$ 1,350.00
WEB SITE/PROF. SERVICES	\$ 120.00		\$ 1,242.76
MISC./DUES/SEMINARS	\$ 37.15		\$ 2,311.19
TOTAL EXPENDITURES	\$ 979.60	\$ -	\$ 8,426.40
<u>ENDING BALANCE</u>			\$ 24,215.69
<u>Checks- September</u>			
Angela Benner	\$ 300.00		
Upper Southampton Township	\$ 522.45	Bid Advertising	
Kyle Seckinger	\$ 120.00		
William Wert	\$ 37.15	Reimbursement	
	\$ 979.60		