

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

SEPTEMBER 2017

	<u>2017</u>		<u>2017</u>
	<u>MONTH</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	\$ -		
INTEREST**	\$ 13.98	\$ -	\$ 97.08
TOTAL REVENUES	\$ 13.98	\$ -	\$ 10,922.08
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>			
	\$ 13.98	\$ -	\$ 31,578.15
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 300.00		\$ 2,700.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS/SPONSORSHIPS	\$ -		\$ 1,350.00
WEB SITE/PROF. SERVICES	\$ -		\$ 1,122.76
MISC./DUES/SEMINARS	\$ 500.00		\$ 2,274.04
TOTAL EXPENDITURES	\$ 800.00	\$ -	\$ 7,446.80
<u>ENDING BALANCE</u>			\$ 24,131.35
<u>Checks- September</u>			
Angela Benner	\$ 300.00		
Angela Benner (Petty Cash)	\$ 500.00		
	\$ -		
	\$ 800.00		