

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

SEPTEMBER 2016

	<u>2016</u>		<u>2016</u>
	<u>MONTH</u>		<u>YTD</u>
BEGINNING BAL.12/31/15			\$ 19,124.43
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ -		\$ 8,550.00
SPONSORING MEMBERS	\$ -		\$ 2,100.00
JOINT PROJECTS	\$ -		\$ 1,541.64
INTEREST**	\$ 1.05	\$ -	\$ 25.06
TOTAL REVENUES	\$ 1.05	\$ -	\$ 12,216.70
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 1.05	\$ -	\$ 31,341.13
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 200.00		\$ 1,800.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ 1,350.00
WEB SITE/PROF. SERVICES	\$ 2,523.14		\$ 3,761.53
MISC./DUES/SEMINARS			\$ 9,510.96
TOTAL EXPENDITURES	\$ 2,723.14	\$ -	\$ 16,422.49
<u>ENDING BALANCE</u>			\$ 14,918.64
<u>Checks- September</u>			
Angela Benner	\$ 200.00		
Upper Southampton Township	\$ 516.49		
New Britain Township	\$ 2,006.65		
	<u>\$ 2,723.14</u>		