

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

AUGUST 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**	\$ 16.49	\$ -	\$ 83.10
TOTAL REVENUES	\$ 16.49	\$ -	\$ 10,908.10
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>			
	\$ 16.49	\$ -	\$ 31,564.17
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 300.00		\$ 2,400.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS/SPONSORSHIPS	\$ -		\$ 1,350.00
WEB SITE\PROF. SERVICES	\$ -		\$ 1,122.76
MISC./DUES/SEMINARS			\$ 1,771.04
TOTAL EXPENDITURES	\$ 300.00	\$ -	\$ 6,643.80
<u>ENDING BALANCE</u>			
			\$ 24,920.37
<u>Checks- August</u>			
Angela Benner	\$ 300.00		
	\$ -		
	\$ 300.00		

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

JULY 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**	\$ 16.62	\$ -	\$ 66.61
TOTAL REVENUES	\$ 16.62	\$ -	\$ 10,891.61
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 16.62	\$ -	\$ 31,547.68
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 300.00		\$ 2,100.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS\SPONSORSHIPS	\$ -		\$ 1,350.00
WEB SITE\PROF. SERVICES	\$ -		\$ 1,122.76
MISC./DUES\SEMINARS			\$ 1,771.04
TOTAL EXPENDITURES	\$ 300.00	\$ -	\$ 6,343.80
<u>ENDING BALANCE</u>			\$ 25,203.88
<u>Checks- July</u>			
Angela Benner	\$ 300.00		
	\$ -		
	\$ 300.00		

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

JUNE 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**	\$ 13.07	\$ -	\$ 49.99
TOTAL REVENUES	\$ 13.07	\$ -	\$ 10,874.99
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 13.07	\$ -	\$ 31,531.06
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 300.00		\$ 1,800.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS\SPONSORSHIPS	\$ -		\$ 1,350.00
WEB SITE\PROF. SERVICES	\$ -		\$ 1,122.76
MISC./DUES\SEMINARS			\$ 1,771.04
TOTAL EXPENDITURES	\$ 300.00	\$ -	\$ 6,043.80
<u>ENDING BALANCE</u>			\$ 25,487.26
<u>Checks- June</u>			
Angela Benner	\$ 300.00		
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	\$ 300.00		