

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

MAY 2013

	<u>2013</u> <u>MONTH</u>		<u>2013</u> <u>YTD</u>
BEGINNING BAL.12/31/10			\$ 1,869.93
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ 300.00		\$ 7,350.00
SPONSORING MEMBERS	\$ 175.00		\$ 1,575.00
JOINT PROJECTS	\$ -		\$ -
INTEREST**	\$ 0.18		\$ 0.82
			\$ -
TOTAL REVENUES	\$ 475.18	\$ -	\$ 8,925.82
<u>TOTAL AVAILABLE</u> <u>FOR APPROPRIATION</u>			
	\$ 475.18	\$ -	\$ 10,795.75
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 500.00
ADVERTISING\PRINTING\POST	\$ 623.77		\$ 623.77
DONATIONS	\$ 1,000.00		\$ 1,000.00
WEB SITE\PROF. SERVICES	\$ 101.50		\$ 420.86
MISC./DUES/SEMINARS	\$ -		\$ 411.00
TOTAL EXPENDITURES	\$ 1,825.27	\$ -	\$ 2,955.63
<u>ENDING BALANCE</u>			
			\$ 7,840.12
<u>Checks-May</u>			
Andrea Coaxum	\$ 100.00		
Kyle Seckinger	\$ 101.50		
APMM	\$ 1,000.00		
Upper Southampton Township	\$ 623.77		
	\$ 1,825.27		