

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

NOVEMBER 2013

	<u>2013</u> <u>MONTH</u>		<u>2013</u> <u>YTD</u>
BEGINNING BAL.12/31/12			\$ 1,869.93
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ -		\$ 7,500.00
SPONSORING MEMBERS			\$ 1,925.00
JOINT PROJECTS	\$ 1,000.00		\$ 1,450.00
INTEREST**	\$ 0.11		\$ 1.64
			\$ -
TOTAL REVENUES	\$ 1,000.11	\$ -	\$ 10,876.64
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>			
	\$ 1,000.11	\$ -	\$ 12,746.57
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 1,100.00
ADVERTISING\PRINTING\POST	\$ -		\$ 623.77
DONATIONS	\$ -		\$ 1,000.00
WEB SITE\PROF. SERVICES	\$ 66.50		\$ 3,503.36
MISC./DUES/SEMINARS	\$ 1,584.88		\$ 2,139.88
TOTAL EXPENDITURES	\$ 1,751.38	\$ -	\$ 8,367.01
<u>ENDING BALANCE</u>			
			\$ 4,379.56
<u>Checks- November</u>			
Andrea Coaxum	\$ 100.00		
Kyle Seckinger	\$ 66.50		
Doylestown Country Club	\$ 1,416.60		
Buxmont Awards & Engraving	\$ 168.28		
	\$ 1,751.38		