

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**APRIL 2017**

	<b><u>2017</u></b> <b><u>MONTH</u></b>		<b><u>2017</u></b> <b><u>YTD</u></b>
<b>BEGINNING BAL.12/31/16</b>			\$ 20,656.07
<b><u>REVENUES</u></b>			
MEMBERSHIP DUES	\$ 150.00		\$ 8,550.00
SPONSORING MEMBERS	\$ 175.00		\$ 2,275.00
JOINT PROJECTS	\$ -		
INTEREST**	\$ 8.36	\$ -	\$ 26.84
<b>TOTAL REVENUES</b>	<b>\$ 333.36</b>	<b>\$ -</b>	<b>\$ 10,851.84</b>
<b><u>TOTAL AVAILABLE</u></b> <b><u>FOR APPROPRIATION</u></b>	<b>\$ 333.36</b>	<b>\$ -</b>	<b>\$ 31,507.91</b>
<b><u>EXPENDITURES</u></b>			
COORDINATOR SALARY	\$ 300.00		\$ 1,200.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS/SPONSORSHIPS	\$ 1,350.00		\$ 1,350.00
WEB SITE/PROF. SERVICES	\$ 148.00		\$ 239.00
MISC./DUES/SEMINARS	\$ 685.52		\$ 1,771.04
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,483.52</b>	<b>\$ -</b>	<b>\$ 4,560.04</b>
<b><u>ENDING BALANCE</u></b>			<b>\$ 26,947.87</b>
<b><u>Checks- April</u></b>			
Angela Benner	\$ 300.00		