

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**NOVEMBER/DECEMBER 2012**

	<u>2012</u> <u>MONTH</u>		<u>2012</u> <u>YTD</u>
<b>BEGINNING BAL.12/31/10</b>			\$ 1,652.25
<b><u>REVENUES</u></b>			
MEMBERSHIP DUES	\$ 250.00		\$ 7,175.00
SPONSORING MEMBERS	\$ -		\$ 1,400.00
JOINT PROJECTS	\$ 5,375.00		\$ 6,750.00
INTEREST**	\$ 0.46		\$ 2.39
			\$ -
<b>TOTAL REVENUES</b>	\$ 5,625.46	\$ -	\$ 15,327.39
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>			
	\$ 5,625.46	\$ -	\$ 16,979.64
<b><u>EXPENDITURES</u></b>			
COORDINATOR SALARY	\$ 200.00		\$ 1,200.00
ADVERTISING\PRINTING\POST	\$ -		\$ 543.85
DONATIONS	\$ -		\$ 1,100.00
WEB SITE\PROF. SERVICES	\$ 201.25		\$ 2,834.01
MISC./DUES/SEMINARS	\$ 8,236.16		\$ 9,431.85
<b>TOTAL EXPENDITURES</b>	\$ 8,637.41	\$ -	\$ 15,109.71
<b><u>ENDING BALANCE</u></b>			
			\$ 1,869.93
<b><u>Checks-Nov/Dec.</u></b>			
Andrea Coaxum	\$ 100.00	November	
Andrea Coaxum	\$ 100.00	December	
Kyle Seckinger	\$ 84.00	December	
Kyle Seckinger	\$ 117.25	November	
Perkasie Borough	\$ 11.92	November	
Spring Mill Manor	\$ 734.54	November	
I C M A	\$ 3,600.00	November	
Old Farmhouse Soap Shop	\$ 500.00	November	
Marshal Manlove	\$ 400.00	December	
Jamison Grill	\$ 2,989.70	December	
	\$ 8,637.41		