

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

JANUARY 2013

	<u>2013</u>		<u>2013</u>
	<u>MONTH</u>		<u>YTD</u>
BEGINNING BAL.12/31/10			\$ 1,869.93
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ -		\$ -
SPONSORING MEMBERS	\$ 700.00		\$ 700.00
JOINT PROJECTS	\$ -		\$ -
INTEREST**	\$ 0.13		\$ 0.13
			\$ -
TOTAL REVENUES	\$ 700.13	\$ -	\$ 700.13
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>			
	\$ 700.13	\$ -	\$ 2,570.06
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 100.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 154.86		\$ 154.86
MISC./DUES/SEMINARS	\$ 86.00		\$ 86.00
TOTAL EXPENDITURES	\$ 340.86	\$ -	\$ 340.86
<u>ENDING BALANCE</u>			
			\$ 2,229.20
<u>Checks-January</u>			
Andrea Coaxum	\$ 100.00		
Plumstead Township	\$ 60.36		
Carolyn McCreary	\$ 86.00		
Kyle Seckinger	\$ 94.50		
	\$ 340.86		