

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**JULY 2013**

	<b><u>2013</u></b> <b><u>MONTH</u></b>	<b><u>2013</u></b> <b><u>YTD</u></b>
<b>BEGINNING BAL.12/31/10</b>		\$ 1,869.93
<b><u>REVENUES</u></b>		
MEMBERSHIP DUES	\$ -	\$ 7,500.00
SPONSORING MEMBERS	\$ -	\$ 1,750.00
JOINT PROJECTS	\$ -	\$ -
INTEREST**	\$ 0.12	\$ 1.11
<b>TOTAL REVENUES</b>	\$ 0.12 \$ -	\$ 9,251.11
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>	\$ 0.12 \$ -	\$ 11,121.04
<b><u>EXPENDITURES</u></b>		
COORDINATOR SALARY	\$ 100.00	\$ 700.00
ADVERTISING\PRINTING\POST	\$ -	\$ 623.77
DONATIONS	\$ -	\$ 1,000.00
WEB SITE\PROF. SERVICES	\$ 59.50	\$ 539.86
MISC./DUES/SEMINARS	\$ -	\$ 411.00
<b>TOTAL EXPENDITURES</b>	\$ 159.50 \$ -	\$ 3,274.63
<b><u>ENDING BALANCE</u></b>		\$ 7,846.41
<b><u>Checks- July</u></b>		
Andrea Coaxum	\$ 100.00	
Kyle Seckinger	\$ 59.50	
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	\$ 159.50	