

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

AUGUST 2013

	<u>2013</u> <u>MONTH</u>	<u>2013</u> <u>YTD</u>
BEGINNING BAL.12/31/10		\$ 1,869.93
<u>REVENUES</u>		
MEMBERSHIP DUES	\$ -	\$ 7,500.00
SPONSORING MEMBERS	\$ 175.00	\$ 1,925.00
JOINT PROJECTS	\$ -	\$ -
INTEREST**	\$ 0.14	\$ 1.25
TOTAL REVENUES	\$ 175.14 \$ -	\$ 9,426.25
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 175.14 \$ -	\$ 11,296.18
<u>EXPENDITURES</u>		
COORDINATOR SALARY	\$ 100.00	\$ 800.00
ADVERTISING\PRINTING\POST	\$ -	\$ 623.77
DONATIONS	\$ -	\$ 1,000.00
WEB SITE\PROF. SERVICES	\$ 63.00	\$ 602.86
MISC./DUES/SEMINARS	\$ -	\$ 411.00
TOTAL EXPENDITURES	\$ 163.00 \$ -	\$ 3,437.63
<u>ENDING BALANCE</u>		\$ 7,858.55
<u>Checks- August</u>		
Andrea Coaxum	\$ 100.00	
Kyle Seckinger	\$ 63.00	
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	\$ 163.00	