

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

SEPTEMBER 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 | | \$ 1,925.00 |
| JOINT PROJECTS | \$ - | \$ - |
| INTEREST** | \$ 0.13 | \$ 1.38 |
| | | \$ - |
| TOTAL REVENUES | \$ 0.13 \$ - | \$ 9,426.38 |
| <u>TOTAL AVAILABLE FOR APPROPRIATION</u> | | |
| | \$ 0.13 \$ - | \$ 11,296.31 |
| <u>EXPENDITURES</u> | | |
| COORDINATOR SALARY | \$ 100.00 | \$ 900.00 |
| ADVERTISING\PRINTING\POST | \$ - | \$ 623.77 |
| DONATIONS | \$ - | \$ 1,000.00 |
| WEB SITE\PROF. SERVICES | \$ 792.00 | \$ 1,394.86 |
| MISC./DUES/SEMINARS | \$ 119.00 | \$ 530.00 |
| TOTAL EXPENDITURES | \$ 1,011.00 \$ - | \$ 4,448.63 |
| <u>ENDING BALANCE</u> | | |
| | | \$ 6,847.68 |
| <u>Checks- September</u> | | |
| Andrea Coaxum | \$ 100.00 | |
| Kyle Seckinger | \$ 42.00 | |
| Carolyn McCreary | \$ 119.00 | |
| Ballard Spahr | \$ 750.00 | |
| | \$ 1,011.00 | |