

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

DECEMBER 2017

	<u>2017</u>		<u>2017</u>
	<u>MONTH</u>		<u>YTD</u>
BEGINNING BAL.12/31/16			\$ 20,656.07
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ -		\$ 8,550.00
SPONSORING MEMBERS	\$ -		\$ 2,275.00
JOINT PROJECTS	\$ -		\$ 1,350.00
INTEREST**	\$ 16.62	\$ -	\$ 140.89
TOTAL REVENUES	\$ 16.62	\$ -	\$ 12,315.89
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 16.62	\$ -	\$ 32,971.96
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 300.00		\$ 3,600.00
ADVERTISING\PRINTING\POST	\$ -		\$ 522.45
DONATIONS\SPONSORSHIPS	\$ -		\$ 1,350.00
WEB SITE\PROF. SERVICES	\$ 94.00		\$ 1,458.76
MISC./DUES\SEMINARS	\$ 2,373.09		\$ 4,681.28
TOTAL EXPENDITURES	\$ 2,767.09	\$ -	\$ 11,612.49
<u>ENDING BALANCE</u>			\$ 21,359.47
<u>Checks- December</u>			
Christian Jones	\$ 300.00		
Kyle Seckinger	\$ 94.00		
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	\$ 394.00		