

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**NOVEMBER 2017**

	<u>2017</u> <u>MONTH</u>	<u>2017</u> <u>YTD</u>
<b>BEGINNING BAL.12/31/16</b>		\$ 20,656.07
<b><u>REVENUES</u></b>		
MEMBERSHIP DUES	\$ -	\$ 8,550.00
SPONSORING MEMBERS	\$ -	\$ 2,275.00
JOINT PROJECTS	\$ 300.00	\$ 1,350.00
INTEREST**	\$ 13.25 \$ -	\$ 124.27
<b>TOTAL REVENUES</b>	\$ 313.25 \$ -	\$ 12,299.27
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>	\$ 313.25 \$ -	\$ 32,955.34
<b><u>EXPENDITURES</u></b>		
COORDINATOR SALARY	\$ 300.00	\$ 3,300.00
ADVERTISING\PRINTING\POST	\$ -	\$ 522.45
DONATIONS\SPONSORSHIPS	\$ -	\$ 1,350.00
WEB SITE\PROF. SERVICES	\$ 122.00	\$ 1,364.76
MISC./DUES\SEMINARS	\$ 2,373.09	\$ 4,681.28
<b>TOTAL EXPENDITURES</b>	\$ 2,795.09 \$ -	\$ 11,218.49
<b><u>ENDING BALANCE</u></b>		\$ 21,736.85
<b><u>Checks- November</u></b>		
Christian Jones	\$ 300.00	
Doylestown Country Club	\$ 1,842.81	Luncheon
Kyle Seckinger	\$ 122.00	
Christian Jones	\$ 351.38	Reimbursement
Bux Mont Awards	\$ 178.90	
	\$ 2,795.09	