

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**MARCH 2018**

	<b><u>2018</u></b> <b><u>MONTH</u></b>		<b><u>2018</u></b> <b><u>YTD</u></b>
<b>BEGINNING BAL.12/31/17</b>			\$ 21,359.47
<b><u>REVENUES</u></b>			
MEMBERSHIP DUES	\$ 300.00		\$ 8,700.00
SPONSORING MEMBERS	\$ 175.00		\$ 2,625.00
JOINT PROJECTS	\$ -		\$ 232.36
INTEREST**	\$ 33.27	\$ -	\$ 84.96
<b>TOTAL REVENUES</b>	<b>\$ 508.27</b>	<b>\$ -</b>	<b>\$ 11,642.32</b>
<b><u>TOTAL AVAILABLE</u></b> <b><u>FOR APPROPRIATION</u></b>	<b>\$ 508.27</b>	<b>\$ -</b>	<b>\$ 33,001.79</b>
<b><u>EXPENDITURES</u></b>			
COORDINATOR SALARY	\$ 300.00		\$ 900.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS/SPONSORSHIPS	\$ -		\$ 100.00
WEB SITE/PROF. SERVICES	\$ 252.91		\$ 252.91
MISC./DUES/SEMINARS	\$100.00		\$ 287.11
<b>TOTAL EXPENDITURES</b>	<b>\$ 652.91</b>		<b>\$ 1,540.02</b>
<b><u>ENDING BALANCE</u></b>			<b>\$ 31,461.77</b>
<b><u>Checks- March</u></b>			
Christian Jones	\$ 300.00		
Joseph Ambler Inn	\$ 100.00		
Kyle Seckinger	<u>\$ 252.91</u>		
	\$ 652.91		