BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

AUGUST 2015

	2015 MONTH		2015 YTD
BEGINNING BAL.12/31/14			$ 11,813.97
REVENUES			
MEMBERSHIP DUES			$ 8,550.00
SPONSORING MEMBERS	$ -		$ 2,100.00
JOINT PROJECTS	$ -		$ 160.00
INTEREST**	$ 0.51		$ 2.07
TOTAL REVENUES	$ 0.51	$ -	$ 10,812.07
TOTAL AVAILABLE FOR APPROPRIATION	$ 0.51	$ -	$ 22,626.04
EXPENDITURES			
COORDINATOR SALARY	$ 100.00		$ 800.00
ADVERTISING\PRINTING/POST	$ -		$ -
DONATIONS	$ -		$ -
WEB SITE/PROF. SERVICES			$ 489.75
MISC./DUES/SEMINARS			$ 1,016.95
TOTAL EXPENDITURES	$ 100.00	$ -	$ 2,306.70
ENDING BALANCE			$ 20,319.34

Checks- August

Angela Benner	$ 100.00
	$ 100.00