

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

FEBRUARY 2017

	<u>2017</u> <u>MONTH</u>		<u>2017</u> <u>YTD</u>
BEGINNING BAL.12/31/16			\$ 20,656.07
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ 1,500.00		\$ 7,950.00
SPONSORING MEMBERS	\$ 175.00		\$ 1,400.00
JOINT PROJECTS	\$ -		
INTEREST**	\$ 6.59	\$ -	\$ 10.99
TOTAL REVENUES	\$ 1,681.59	\$ -	\$ 9,360.99
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 1,681.59	\$ -	\$ 30,017.06
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 400.00		\$ 600.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ -		\$ 91.00
MISC./DUES\SEMINARS	\$ 685.52		\$ 1,085.52
TOTAL EXPENDITURES	\$ 1,085.52	\$ -	\$ 1,776.52
<u>ENDING BALANCE</u>			\$ 28,240.54
<u>Checks- FEBRUARY</u>			
Angela Benner	\$ 200.00		
Warminster Township	\$ 685.52	(APMM)	
Angela Benner	<u>\$ 200.00</u>		
	<u>\$ 1,085.52</u>		
Deposit in transit - dues	\$ 350.00		