

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

JULY 2016

	<u>2016</u> <u>MONTH</u>		<u>2016</u> <u>YTD</u>
BEGINNING BAL. 12/31/15			\$ 19,124.43
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ -		\$ 8,550.00
SPONSORING MEMBERS	\$ -		\$ 2,100.00
JOINT PROJECTS	\$ 147.91		\$ 1,247.91
INTEREST**	\$ 1.81	\$ -	\$ 24.01
TOTAL REVENUES	\$ 149.72	\$ -	\$ 11,921.92
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 149.72	\$ -	\$ 31,046.35
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 200.00		\$ 1,400.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ 1,350.00
WEB SITE\PROF. SERVICES	\$ -		\$ 1,168.39
MISC./DUES/SEMINARS	\$ 472.32		\$ 9,510.96
TOTAL EXPENDITURES	\$ 672.32	\$ -	\$ 13,429.35
<u>ENDING BALANCE</u>			\$ 17,617.00
<u>Checks- July</u>			
Angela Benner	\$ 200.00		
Angela Benner	\$ 472.32		
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	\$ 672.32		