

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

JUNE 2015

	<u>2015</u> <u>MONTH</u>		<u>2015</u> <u>YTD</u>
BEGINNING BAL. 12/31/14			\$ 11,813.97
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ -		\$ 8,400.00
SPONSORING MEMBERS	\$ -		\$ 2,100.00
JOINT PROJECTS	\$ -		\$ 160.00
INTEREST**	\$ 0.16		\$ 1.05
TOTAL REVENUES	\$ 0.16	\$ -	\$ 10,661.05
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 0.16	\$ -	\$ 22,475.02
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 600.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 94.50		\$ 489.75
MISC./DUES/SEMINARS	\$ 188.28		\$ 1,016.95
TOTAL EXPENDITURES	\$ 382.78	\$ -	\$ 2,106.70
<u>ENDING BALANCE</u>			\$ 20,368.32
<u>Checks- June</u>			
Angela Benner	\$ 100.00		
Eileen Bradley - May not recorded	\$ 121.23		
Eileen Bradley	\$ 67.05		
Kyle Seckinger	\$ 94.50		
	\$ 382.78		