

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

NOVEMBER 2014

	<u>2014</u> <u>MONTH</u>		<u>2014</u> <u>YTD</u>
BEGINNING BAL. 12/31/13			\$ 4,684.45
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ -		\$ 8,100.00
SPONSORING MEMBERS	\$ -		\$ 1,750.00
JOINT PROJECTS	\$ 6,425.00		\$ 7,125.00
INTEREST**	\$ 0.05		\$ 0.96
TOTAL REVENUES	\$ 6,425.05	\$ -	\$ 16,975.96
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 6,425.05	\$ -	\$ 21,660.41
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 1,100.00
ADVERTISING\PRINTING\POST	\$ -		\$ 866.10
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ -		\$ 150.50
MISC./DUES/SEMINARS	\$ 1,400.20		\$ 6,590.09
TOTAL EXPENDITURES	\$ 1,500.20	\$ -	\$ 8,706.69
<u>ENDING BALANCE</u>			\$ 12,953.72
<u>Checks- November</u>			
Angela Benner	\$ 100.00		
Doylestown Borough	\$ 25.00		
Doylestown Country Club	\$ 1,375.20		
	\$ 1,500.20		