

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**NOVEMBER 2015**

	<b><u>2015</u></b> <b><u>MONTH</u></b>		<b><u>2015</u></b> <b><u>YTD</u></b>
<b>BEGINNING BAL.12/31/14</b>			\$ 11,813.97
<b><u>REVENUES</u></b>			
MEMBERSHIP DUES			\$ 8,550.00
SPONSORING MEMBERS	\$ -		\$ 2,100.00
JOINT PROJECTS	\$ 225.00		\$ 1,285.00
INTEREST**	\$ 0.47		\$ 3.44
<b>TOTAL REVENUES</b>	\$ 225.47	\$ -	\$ 11,938.44
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>			
	\$ 225.47	\$ -	\$ 23,752.41
<b><u>EXPENDITURES</u></b>			
COORDINATOR SALARY	\$ 100.00		\$ 1,100.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 87.50		\$ 970.99
MISC./DUES\SEMINARS	\$ 1,441.20		\$ 2,458.15
<b>TOTAL EXPENDITURES</b>	\$ 1,628.70	\$ -	\$ 4,529.14
<b><u>ENDING BALANCE</u></b>			\$ 19,223.27
<b><u>Checks- November</u></b>			
Angela Benner	\$ 100.00		
Kyle Seckinger	\$ 87.50		
Doylestown Country Club	\$ 1,441.20		
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	\$ 1,628.70		