

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**OCTOBER 2014**

	<b><u>2014</u></b> <b><u>MONTH</u></b>		<b><u>2014</u></b> <b><u>YTD</u></b>
<b>BEGINNING BAL.12/31/13</b>			\$ 4,684.45
<b><u>REVENUES</u></b>			
MEMBERSHIP DUES			\$ 8,100.00
SPONSORING MEMBERS			\$ 1,750.00
JOINT PROJECTS	\$ 1,200.00		\$ 700.00
INTEREST**	\$ 0.18		\$ 0.77
<b>TOTAL REVENUES</b>	\$ 1,200.18	\$ -	\$ 10,550.77
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>	\$ 1,200.18	\$ -	\$ 15,235.22
<b><u>EXPENDITURES</u></b>			
COORDINATOR SALARY	\$ 100.00		\$ 1,000.00
ADVERTISING\PRINTING\POST	\$ -		\$ 866.10
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 91.00		\$ 150.50
MISC./DUES\SEMINARS	\$ 126.94		\$ 5,189.89
<b>TOTAL EXPENDITURES</b>	\$ 317.94	\$ -	\$ 7,206.49
<b><u>ENDING BALANCE</u></b>			\$ 8,028.73
<b><u>Checks- October</u></b>			
Angela Benner	\$ 100.00		
Eileen Bradley	\$ 126.94		
Kyle Seckinger	\$ 91.00		
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	\$ 317.94		
Deposit made 11/4/14	\$ 4,950.00		\$ 12,978.73

