

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**SEPTEMBER 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	\$ -		\$ 160.00
INTEREST**	\$ 0.30		\$ 2.37
<b>TOTAL REVENUES</b>	\$ 0.30	\$ -	\$ 10,812.37
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>	\$ 0.30	\$ -	\$ 22,626.34
<b><u>EXPENDITURES</u></b>			
COORDINATOR SALARY	\$ 100.00		\$ 900.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 126.00		\$ 615.75
MISC./DUES/SEMINARS			\$ 1,016.95
<b>TOTAL EXPENDITURES</b>	\$ 226.00	\$ -	\$ 2,532.70
<b><u>ENDING BALANCE</u></b>			\$ 20,093.64
<b><u>Checks- September</u></b>			
Angela Benner	\$ 100.00		
Kyle Seckinger	\$ 126.00		
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	\$ 226.00		