

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

MARCH 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	\$ 1,200.00		\$ 7,350.00
SPONSORING MEMBERS	\$ 175.00		\$ 1,400.00
JOINT PROJECTS			\$ -
INTEREST**	\$ 0.08		\$ 0.20
			\$ -
TOTAL REVENUES	\$ 1,375.08	\$ -	\$ 8,750.20
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>			
	\$ 1,375.08	\$ -	\$ 13,434.65
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 300.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE/PROF. SERVICES	\$ 63.00		\$ 157.50
MISC./DUES/SEMINARS	\$ 329.78		\$ 329.78
TOTAL EXPENDITURES	\$ 492.78	\$ -	\$ 787.28
<u>ENDING BALANCE</u>			
			\$ 12,647.37
<u>Checks- March</u>			
Angela Benner	\$ 100.00		
Kyle Seckinger	\$ 63.00		
PA COG	\$ 200.00		
Eileen Bradley	\$ 129.78		
	\$ 492.78		