

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

SEPTEMBER 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	\$ -		\$ 700.00
INTEREST**	\$ 0.09		\$ 0.59
			\$ -
TOTAL REVENUES	\$ 0.09	\$ -	\$ 10,550.59
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>			
	\$ 0.09	\$ -	\$ 15,235.04
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 900.00
ADVERTISING\PRINTING\POST	\$ -		\$ 866.10
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ -		\$ 59.50
MISC./DUES\SEMINARS	\$ 3,813.45		\$ 4,912.45
TOTAL EXPENDITURES	\$ 3,913.45	\$ -	\$ 6,738.05
<u>ENDING BALANCE</u>			
			\$ 8,496.99
<u>Checks- September</u>			
Angela Benner	\$ 100.00		
Angela Benner	\$ 129.99		
New Britain Township	\$ 83.46		
I C M A	\$ 3,600.00		
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	\$ 3,913.45		