

**BUCKS COUNTY CONSORTIUM**

**TREASURER'S REPORT**

**MARCH 2013**

	<b><u>2013</u></b> <b><u>MONTH</u></b>		<b><u>2013</u></b> <b><u>YTD</u></b>
<b>BEGINNING BAL.12/31/10</b>			\$ 1,869.93
<b><u>REVENUES</u></b>			
MEMBERSHIP DUES	\$ 5,100.00		\$ 6,300.00
SPONSORING MEMBERS	\$ 350.00		\$ 1,400.00
JOINT PROJECTS	\$ -		\$ -
INTEREST**	\$ 0.18		\$ 0.45
			\$ -
<b>TOTAL REVENUES</b>	\$ 5,450.18	\$ -	\$ 7,700.45
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>			
	\$ 5,450.18	\$ -	\$ 9,570.38
<b><u>EXPENDITURES</u></b>			
COORDINATOR SALARY	\$ 100.00		\$ 300.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 101.50		\$ 256.36
MISC./DUES/SEMINARS	\$ 200.00		\$ 286.00
<b>TOTAL EXPENDITURES</b>	\$ 401.50	\$ -	\$ 842.36
<b><u>ENDING BALANCE</u></b>			
			\$ 8,728.02
<b><u>Checks-March</u></b>			
Andrea Coaxum	\$ 100.00		
Kyle Seckinger	\$ 101.50		
PA COG	\$ 200.00		
	\$ 401.50		