

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

APRIL 2013

	<u>2013</u> <u>MONTH</u>		<u>2013</u> <u>YTD</u>
BEGINNING BAL.12/31/10			\$ 1,869.93
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ 750.00		\$ 7,050.00
SPONSORING MEMBERS	\$ -		\$ 1,400.00
JOINT PROJECTS	\$ -		\$ -
INTEREST**	\$ 0.19		\$ 0.64
			\$ -
TOTAL REVENUES	\$ 750.19	\$ -	\$ 8,450.64
<u>TOTAL AVAILABLE</u>			
<u>FOR APPROPRIATION</u>	\$ 750.19	\$ -	\$ 10,320.57
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 400.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ 63.00		\$ 319.36
MISC./DUES/SEMINARS	\$ 125.00		\$ 411.00
TOTAL EXPENDITURES	\$ 288.00	\$ -	\$ 1,130.36
<u>ENDING BALANCE</u>			
			\$ 9,190.21
<u>Checks-April</u>			
Andrea Coaxum	\$ 100.00		
Kyle Seckinger	\$ 63.00		
Carolyn McCreary (Exec Comm)			
	<u>\$ 125.00</u>		
	\$ 288.00		