

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

DECEMBER 2013

	<u>2013 MONTH</u>		<u>2013 YTD</u>
BEGINNING BAL.12/31/12		\$	1,869.93
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ 300.00	\$	7,800.00
SPONSORING MEMBERS	\$ 175.00	\$	2,100.00
JOINT PROJECTS	\$ 1,000.00	\$	1,450.00
INTEREST**	\$ 0.09	\$	1.53
TOTAL REVENUES	\$ 1,475.09	\$ -	\$ 11,351.53
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 1,475.09	\$ -	\$ 13,221.46
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00	\$	1,200.00
ADVERTISING\PRINTING\POST	\$ -	\$	623.77
DONATIONS	\$ -	\$	1,000.00
WEB SITE\PROF. SERVICES	\$ 70.00	\$	3,573.36
MISC./DUES/SEMINARS	\$ 1,584.88	\$	2,139.88
TOTAL EXPENDITURES	\$ 1,754.88	\$ -	\$ 8,537.01
<u>ENDING BALANCE</u>		\$	4,684.45
<u>Checks- November</u>			
Andrea Coaxum	\$ 100.00		
Kyle Seckinger	\$ 70.00		
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	\$ 170.00		