

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

FEBRUARY 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	\$ 1,200.00		\$ 1,200.00
SPONSORING MEMBERS	\$ 350.00		\$ 1,050.00
JOINT PROJECTS	\$ -		\$ -
INTEREST**	\$ 0.14		\$ 0.27
			\$ -
TOTAL REVENUES	\$ 1,550.14	\$ -	\$ 2,250.27
<u>TOTAL AVAILABLE</u> <u>FOR APPROPRIATION</u>			
	\$ 1,550.14	\$ -	\$ 4,120.20
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 100.00		\$ 200.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS	\$ -		\$ -
WEB SITE\PROF. SERVICES	\$ -		\$ 154.86
MISC./DUES/SEMINARS	\$ -		\$ 86.00
TOTAL EXPENDITURES	\$ 100.00	\$ -	\$ 440.86
<u>ENDING BALANCE</u>			
			\$ 3,679.34
<u>Checks-February</u>			
Andrea Coaxum	\$ 100.00		