BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

JUNE 2013

	2013 MONTH		2013 YTD
BEGINNING BAL.12/31/10			$ 1,869.93
REVENUES			
MEMBERSHIP DUES	$ 150.00		$ 7,500.00
SPONSORING MEMBERS	$ 175.00		$ 1,750.00
JOINT PROJECTS	$ -		$ -
INTEREST**	$ 0.17		$ 0.99
			$ -
TOTAL REVENUES	$ 325.17	$ -	$ 9,250.99
TOTAL AVAILABLE FOR APPROPRIATION	$ 325.17	$ -	$ 11,120.92
EXPENDITURES			
COORDINATOR SALARY	$ 100.00		$ 600.00
ADVERTISING\PRINTING/POST	$ -		$ 623.77
DONATIONS	$ -		$ 1,000.00
WEB SITE/PROF. SERVICES	$ 59.50		$ 480.36
MISC./DUES/SEMINARS	$ -		$ 411.00
TOTAL EXPENDITURES	$ 159.50	$ -	$ 3,115.13
ENDING BALANCE			$ 8,005.79

Checks- June

Andrea Coaxum	$ 100.00
Kyle Seckinger	$ 59.50
	$ 159.50