

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

FEBRUARY 2018

	<u>2018</u> <u>MONTH</u>		<u>2018</u> <u>YTD</u>
BEGINNING BAL.12/31/17			\$ 21,359.47
<u>REVENUES</u>			
MEMBERSHIP DUES	\$ 3,000.00		\$ 8,400.00
SPONSORING MEMBERS	\$ 525.00		\$ 2,450.00
JOINT PROJECTS	\$ -		\$ 232.36
INTEREST**	\$ -	\$ -	\$ 23.60
TOTAL REVENUES	\$ 3,525.00	\$ -	\$ 11,105.96
<u>TOTAL AVAILABLE</u> <u>FOR APPROPRIATION</u>	\$ 3,525.00	\$ -	\$ 32,465.43
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 300.00		\$ 600.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS/SPONSORSHIPS	\$ -		\$ 100.00
WEB SITE/PROF. SERVICES			\$ -
MISC./DUES/SEMINARS	\$187.11		\$ 187.11
TOTAL EXPENDITURES	\$ 487.11		\$ 887.11
<u>ENDING BALANCE</u>			\$ 31,578.32
<u>Checks- February</u>			
Christian Jones	\$ 300.00		
Christian Jones	\$ 187.11	Exec Comm	
		Reimbursement	
	\$ 487.11		
