

BUCKS COUNTY CONSORTIUM

TREASURER'S REPORT

APRIL 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	\$ 300.00		\$ 9,000.00
SPONSORING MEMBERS	\$ 175.00		\$ 2,625.00
JOINT PROJECTS	\$ 50.00		\$ 282.36
INTEREST**	\$ 34.82	\$ -	\$ 119.78
TOTAL REVENUES	\$ 559.82	\$ -	\$ 12,027.14
<u>TOTAL AVAILABLE</u> <u>FOR APPROPRIATION</u>	\$ 559.82	\$ -	\$ 33,386.61
<u>EXPENDITURES</u>			
COORDINATOR SALARY	\$ 300.00		\$ 1,200.00
ADVERTISING\PRINTING\POST	\$ -		\$ -
DONATIONS/SPONSORSHIPS	\$ 2,500.00		\$ 2,600.00
WEB SITE/PROF. SERVICES	\$ -		\$ 252.91
MISC./DUES/SEMINARS	\$0.00		\$ 287.11
TOTAL EXPENDITURES	\$ 2,800.00		\$ 4,340.02
<u>ENDING BALANCE</u>			\$ 29,046.59
<u>Checks- April</u>			
Christian Jones	\$ 300.00		
Christian Jones	\$ 2,500.00		
	\$ -		
	<u>\$ 2,800.00</u>		