

Bucks County Association of Township Officials
General Ledger
As of January 31, 2020

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash - General Fund									19,932.94
Total Cash - General Fund									19,932.94
Cash - Legal Account									17,221.85
Total Cash - Legal Account									17,221.85
Cash - Program Fund									43,898.18
	Deposit	01/02/2020			Deposit	-SPLIT-	13,500.00		57,398.18
	Check	01/03/2020	debit	Google	Gsuite	Administrative Expense		25.44	57,372.74
	Check	01/07/2020	debit	Chambers 19		Committees - Legislation		146.32	57,226.42
	Check	01/07/2020	debit	Northampton Valley Country Club		Annual Convention		500.00	56,726.42
	Check	01/08/2020	1670	Amy Schreiber		Administrative Expense		1,167.00	55,559.42
	Deposit	01/17/2020			Deposit	-SPLIT-	6,665.00		62,224.42
Total Cash - Program Fund							20,165.00	1,838.76	62,224.42
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Computer									0.00
Total Computer									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Opening Bal Equity									-23,636.09
Total Opening Bal Equity									-23,636.09
Retained Earnings									-57,416.88
Total Retained Earnings									-57,416.88
Receipts - General Fund									0.00
BCATO General Meeting									0.00
Total BCATO General Meeting									0.00
Borough Affiliate Dues									0.00
Total Borough Affiliate Dues									0.00
Education Fee Receipts									0.00
Total Education Fee Receipts									0.00
General Membership Dues									0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total General Membership Dues								0.00
Legal Fund Allocation								0.00
Total Legal Fund Allocation								0.00
Legislative Initiative Contribs								0.00
Total Legislative Initiative Contribs								0.00
NMIS Seminar								0.00
Total NMIS Seminar								0.00
Sponsorship								0.00
Total Sponsorship								0.00
Transfer from Program Fund								0.00
Total Transfer from Program Fund								0.00
Transfer to Legal Defense								0.00
Total Transfer to Legal Defense								0.00
Receipts - General Fund - Other								0.00
Total Receipts - General Fund - Other								0.00
Total Receipts - General Fund								0.00
Receipts - Legal Fund								0.00
Legal Defense Contributions								0.00
Total Legal Defense Contributions								0.00
Legislative Initiative Contribs								0.00
Total Legislative Initiative Contribs								0.00
Miscellaneous								0.00
Total Miscellaneous								0.00
Municipal Contributions								0.00
Total Municipal Contributions								0.00
Transfer from General Fund								0.00
Total Transfer from General Fund								0.00
Receipts - Legal Fund - Other								0.00
Total Receipts - Legal Fund - Other								0.00
Total Receipts - Legal Fund								0.00
Receipts - Program Fund								0.00
Annual Convention								0.00
Total Annual Convention								0.00
Annual Directory								0.00
Total Annual Directory								0.00
Annual Fall Meeting								0.00
Total Annual Fall Meeting								0.00

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
BCATO Convention									0.00
Total BCATO Convention									0.00
Convention/Event Income									0.00
Total Convention/Event Income									0.00
Donation/Reimbursements									0.00
Total Donation/Reimbursements									0.00
Education Series									0.00
Total Education Series									0.00
General Sponsorships									0.00
Total General Sponsorships									0.00
PSATS Hospitality Suite									0.00
Total PSATS Hospitality Suite									0.00
SEATO									0.00
Total SEATO									0.00
Showcase Meals									0.00
Total Showcase Meals									0.00
Trade Show/Showcase									0.00
Total Trade Show/Showcase									0.00
Transfer from General Fund									0.00
Total Transfer from General Fund									0.00
Update									0.00
Total Update									0.00
Receipts - Program Fund - Other									0.00
Total Receipts - Program Fund - Other									0.00
Total Receipts - Program Fund									0.00
Revenue									0.00
Annual Convention									0.00
	Deposit	01/17/2020	652295544	John Lewis	Deposit	Cash - Program Fund		30.00	-30.00
Total Annual Convention							0.00	30.00	-30.00
Annual Directory									0.00
Total Annual Directory									0.00
Annual Dues - General Members									0.00
Total Annual Dues - General Members									0.00
Annual Fall Meeting									0.00
	Deposit	01/17/2020	29073	Buckingham Township	from 2019	Cash - Program Fund		135.00	-135.00
Total Annual Fall Meeting							0.00	135.00	-135.00
General Sponsors									0.00

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
	Deposit	01/02/2020	603961	-MULTIPLE-	Deposit	Cash - Program Fund		13,500.00	-13,500.00
	Deposit	01/17/2020	146197	-MULTIPLE-	Deposit	Cash - Program Fund		6,500.00	-20,000.00
Total General Sponsors							0.00	20,000.00	-20,000.00
Legislative Defense Contrib									0.00
Total Legislative Defense Contrib									0.00
Legislative Initiative Contrib									0.00
Total Legislative Initiative Contrib									0.00
PSATS Hospitality Suite									0.00
Total PSATS Hospitality Suite									0.00
Revenue - Other									0.00
Total Revenue - Other									0.00
Total Revenue							0.00	20,165.00	-20,165.00
Bond									0.00
Total Bond									0.00
Expenses									0.00
Administrative Expense									0.00
	Check	01/03/2020	debit	Google	Gsuite	Cash - Program Fund	25.44		25.44
	Check	01/08/2020	1670	Amy Schreiber		Cash - Program Fund	1,167.00		1,192.44
Total Administrative Expense							1,192.44	0.00	1,192.44
Annual Convention									0.00
	Check	01/07/2020	debit	Northampton Valley Country Club		Cash - Program Fund	500.00		500.00
Total Annual Convention							500.00	0.00	500.00
Annual Directory									0.00
Total Annual Directory									0.00
Annual Fall Meeting									0.00
Total Annual Fall Meeting									0.00
Committees - Education									0.00
Total Committees - Education									0.00
Committees - Legislation									0.00
	Check	01/07/2020	debit	Chambers 19		Cash - Program Fund	146.32		146.32
Total Committees - Legislation							146.32	0.00	146.32
Committees - Membership									0.00
Total Committees - Membership									0.00
Intern Scholarship Awards									0.00
Total Intern Scholarship Awards									0.00
Legal Expense									0.00
Total Legal Expense									0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PSATS Annual Dues								0.00
Total PSATS Annual Dues								0.00
PSATS Hospitality Suite								0.00
Total PSATS Hospitality Suite								0.00
Recognition Awards								0.00
Total Recognition Awards								0.00
Expenses - Other								0.00
Total Expenses - Other								0.00
Total Expenses						1,838.76	0.00	1,838.76
Expenses - General Fund								0.00
Ass'n Awards & Recognition								0.00
Total Ass'n Awards & Recognition								0.00
BCATO Meeting								0.00
Total BCATO Meeting								0.00
Board Meeting								0.00
Total Board Meeting								0.00
Cell Phone								0.00
Total Cell Phone								0.00
Consulting								0.00
Total Consulting								0.00
Directors Fee								0.00
Total Directors Fee								0.00
Education Committee								0.00
Total Education Committee								0.00
Educational Roundtables								0.00
Total Educational Roundtables								0.00
Executive Director Services								0.00
Total Executive Director Services								0.00
Internship Scholarship								0.00
Total Internship Scholarship								0.00
Legislative Committee								0.00
Total Legislative Committee								0.00
Liability Ins/Treasurer's Bond								0.00
Total Liability Ins/Treasurer's Bond								0.00
Membership Outreach Committee								0.00
Total Membership Outreach Committee								0.00
Miscellaneous for SR60 to AF								0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
			Total Miscellaneous for SR60 to AF					0.00
			Operating Expenses					0.00
			Total Operating Expenses					0.00
			Policy Roundtables					0.00
			Total Policy Roundtables					0.00
			PSATS Dues					0.00
			Total PSATS Dues					0.00
			SEATO Meeting					0.00
			Total SEATO Meeting					0.00
			Transfer to Advertising					0.00
			Total Transfer to Advertising					0.00
			Transfer to Legal Fund					0.00
			Total Transfer to Legal Fund					0.00
			Treasurer Bond					0.00
			Total Treasurer Bond					0.00
			Update					0.00
			Total Update					0.00
			Website Hosting					0.00
			Total Website Hosting					0.00
			Expenses - General Fund - Other					0.00
			Total Expenses - General Fund - Other					0.00
			Total Expenses - General Fund					0.00
			Expenses - Legal Fund					0.00
			Legal					0.00
			Total Legal					0.00
			Miscellaneous					0.00
			Total Miscellaneous					0.00
			Township Update - Do Not Use					0.00
			Total Township Update - Do Not Use					0.00
			Expenses - Legal Fund - Other					0.00
			Total Expenses - Legal Fund - Other					0.00
			Total Expenses - Legal Fund					0.00
			Expenses - Program Fund					0.00
			Annual Convention					0.00
			Total Annual Convention					0.00
			Annual Directory					0.00
			Total Annual Directory					0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Annual Fall Meeting								0.00
Total Annual Fall Meeting								0.00
Bank Service Charges								0.00
Total Bank Service Charges								0.00
Breakfast Meeting								0.00
Total Breakfast Meeting								0.00
Commission								0.00
Total Commission								0.00
Commission, Directory								0.00
Total Commission, Directory								0.00
Commission, Showcase								0.00
Total Commission, Showcase								0.00
Commission, Update								0.00
Total Commission, Update								0.00
Consulting								0.00
Total Consulting								0.00
Convention Deposit								0.00
Total Convention Deposit								0.00
Education Series								0.00
Total Education Series								0.00
Education/Dues								0.00
Total Education/Dues								0.00
Executive Board Meetings								0.00
Total Executive Board Meetings								0.00
IT Services								0.00
Total IT Services								0.00
Legislative Meeting								0.00
Total Legislative Meeting								0.00
Merchandise								0.00
Total Merchandise								0.00
Miscellaneous								0.00
Total Miscellaneous								0.00
Postage								0.00
Total Postage								0.00
PSATS Hospitality Suite								0.00
Total PSATS Hospitality Suite								0.00
Refund to General Fund								0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Refund to General Fund								0.00
SEATO								0.00
Total SEATO								0.00
Showcase								0.00
Total Showcase								0.00
Showcase and Meals								0.00
Total Showcase and Meals								0.00
Showcase Meals								0.00
Total Showcase Meals								0.00
Transfer to General Fund								0.00
Total Transfer to General Fund								0.00
Transfer to Legal Fund								0.00
Total Transfer to Legal Fund								0.00
Update & ECommunications								0.00
Total Update & ECommunications								0.00
Website Development								0.00
Total Website Development								0.00
Expenses - Program Fund - Other								0.00
Total Expenses - Program Fund - Other								0.00
Total Expenses - Program Fund								0.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
No acct								0.00
Total no acct								0.00
TOTAL						22,003.76	22,003.76	0.00