

Bucks County Association of Township Officials
General Ledger
As of January 31, 2019

2:20 PM

02/02/2019

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash - General Fund								23,168.86
Transfer	01/02/2019			Reimburse advertising fund	Cash - Program Fund		8,085.92	15,082.94
Transfer	01/02/2019			Transfer legal contributions from 2018	Cash - Legal Account		2,300.00	12,782.94
Total Cash - General Fund						0.00	10,385.92	12,782.94
Cash - Legal Account								14,921.85
Transfer	01/02/2019			Transfer legal contributions from 2018	Cash - General Fund	2,300.00		17,221.85
Total Cash - Legal Account						2,300.00	0.00	17,221.85
Cash - Program Fund								39,714.32
Transfer	01/02/2019			Reimburse advertising fund	Cash - General Fund	8,085.92		47,800.24
Check	01/03/2019	debit	Google	Gsuite	Operating Expenses		21.20	47,779.04
Deposit	01/03/2019			Deposit	-SPLIT-	12,595.00		60,374.04
Check	01/10/2019	1628	Angela Benner		Executive Director Services		5,000.00	55,374.04
Check	01/10/2019	1629	Angela Benner	Jan	Executive Director Services		1,167.00	54,207.04
Check	01/11/2019	debit	Northampton Valley Country Club		Executive Board Meetings		124.00	54,083.04
Check	01/16/2019	debit	Pineville Tavern		Membership Outreach Committee		79.31	54,003.73
Check	01/17/2019	debit	Roman Delight	Angela and Heather lunch	Operating Expenses		25.95	53,977.78
Deposit	01/18/2019			Deposit	-SPLIT-	10,825.00		64,802.78
Check	01/18/2019	debit	PSATS		PSATS Dues		160.00	64,642.78
Deposit	01/31/2019			Deposit	-SPLIT-	5,975.00		70,617.78
Total Cash - Program Fund						37,480.92	6,577.46	70,617.78
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								-54,168.94
Total Retained Earnings								-54,168.94
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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Membership Dues								0.00
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
Deposit	01/03/2019	3722	Phillips & Donovan Architects, LLC	Deposit	Cash - Program Fund		350.00	-350.00
Deposit	01/18/2019	58019	-MULTIPLE-	Deposit	Cash - Program Fund		825.00	-1,175.00
Deposit	01/31/2019	8059	-MULTIPLE-	Deposit	Cash - Program Fund		475.00	-1,650.00
Total Annual Convention						0.00	1,650.00	-1,650.00
Annual Directory								0.00
Deposit	01/03/2019	3722	Phillips & Donovan Architects, LLC	Deposit	Cash - Program Fund		175.00	-175.00
Total Annual Directory						0.00	175.00	-175.00
Annual Fall Meeting								0.00
Deposit	01/03/2019	27607	Buckingham Township	Deposit	Cash - Program Fund		70.00	-70.00
Total Annual Fall Meeting						0.00	70.00	-70.00
BCATO Convention								0.00

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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
Deposit	01/03/2019	9616	-MULTIPLE-		Deposit	Cash - Program Fund	12,000.00		-12,000.00
Deposit	01/18/2019	057662	-MULTIPLE-		Deposit	Cash - Program Fund	10,000.00		-22,000.00
Deposit	01/31/2019	144160	-MULTIPLE-		Deposit	Cash - Program Fund	5,500.00		-27,500.00
Total General Sponsorships							0.00	27,500.00	-27,500.00
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	29,395.00	-29,395.00
Bond									0.00
Total Bond									0.00
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

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Educational Roundtables									0.00
Total Educational Roundtables									0.00
Executive Director Services									0.00
	Check	01/10/2019	1628	Angela Benner		Cash - Program Fund	5,000.00		5,000.00
	Check	01/10/2019	1629	Angela Benner	Jan	Cash - Program Fund	1,167.00		6,167.00
Total Executive Director Services							6,167.00	0.00	6,167.00
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
	Check	01/16/2019	debit	Pineville Tavern		Cash - Program Fund	79.31		79.31
Total Membership Outreach Committee							79.31	0.00	79.31
Miscellaneous for SR60 to AF									0.00
Total Miscellaneous for SR60 to AF									0.00
Operating Expenses									0.00
	Check	01/03/2019	debit	Google	Gsuite	Cash - Program Fund	21.20		21.20
	Check	01/17/2019	debit	Roman Delight	Angela and Heather lunch	Cash - Program Fund	25.95		47.15
Total Operating Expenses							47.15	0.00	47.15
Policy Roundtables									0.00
Total Policy Roundtables									0.00
PSATS Dues									0.00
	Check	01/18/2019	debit	PSATS		Cash - Program Fund	160.00		160.00
Total PSATS Dues							160.00	0.00	160.00
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							6,453.46	0.00	6,453.46
Expenses - Legal Fund									0.00
Legal									0.00
Total Legal									0.00

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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
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
	Check	01/11/2019	debit	Northampton Valley Country Club		Cash - Program Fund	124.00		124.00
Total Executive Board Meetings							124.00	0.00	124.00
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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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
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						124.00	0.00	124.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
No acct								0.00
Total no acct								0.00
						46,358.38	46,358.38	0.00