

10:31 AM
06/01/18
Accrual Basis

Borough of Doylestown
Balance Sheet
As of June 1, 2018

	<u>Jun 1, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	26,187.95
Total Checking/Savings	<u>26,187.95</u>
Total Current Assets	<u>26,187.95</u>
TOTAL ASSETS	<u><u>26,187.95</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Net Income	<u>-2,858.64</u>
Total Equity	<u>26,187.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,187.95</u></u>

10:40 AM

06/01/18

Accrual Basis

Borough of Doylestown
Profit & Loss Detail
May 2018

Type	Date	Num	Name	Memo	Amount
Income					
INTEREST					
Deposit	05/31/2018			Interest	1.15
Total INTEREST					1.15
SPONSORING MEMBERS					
Deposit	05/03/2018	00100...		PECO SPONSORSHIP	175.00
Deposit	05/03/2018	1753		BUCKS COUNTY TMA SPONSORSHIP	175.00
Total SPONSORING MEMBERS					350.00
Total Income					351.15
Expense					
COORDINATOR'S SALARY					
Check	05/03/2018	1003	Angela P Benner	April salary	300.00
Check	05/04/2018	1004	ASHLEY C. THOMPSON	4/26-4/30 Coordinator Salary	40.00
Check	05/04/2018	1004	ASHLEY C. THOMPSON	May Coordinator Salary	300.00
Total COORDINATOR'S SALARY					640.00
DUES, MEETINGS, TRAINING					
Check	05/03/2018	1001	Talamore Country Club	Deposit for 6/15 event	250.00
Check	05/03/2018	1002	Sandra Zadell	reimb breakfast meeting exp 4/26	32.30
Check	05/03/2018	1002	Sandra Zadell	reimb Tabora Farms - Dan Olpere gift	64.95
Check	05/03/2018	1002	Sandra Zadell	reimb Exec Cmt mtg exp 4/21	114.10
Total DUES, MEETINGS, TRAINING					461.35
MISC EXPENSES					
Check	05/22/2018	1005	PETTY CASH	replenish petty cash	159.50
Check	05/22/2018	1009	SAFEGUARD BUSINESS SYSTEMS	checks	138.74
Total MISC EXPENSES					298.24
SCHOLARSHIPS					
Check	05/22/2018	1006	NEW BRITAIN BOROUGH	Reimb hotel expense	490.46
Check	05/22/2018	1006	NEW BRITAIN BOROUGH	Reimb meals	51.48
Check	05/22/2018	1007	NEW BRITAIN TOWNSHIP	Reimb hotel expense	316.10
Total SCHOLARSHIPS					858.04
WEB SITE/PROF SERVICES					
Check	05/22/2018	1008	KYLE W SECKINGER	Website maintenance 3/15-5/16	202.16
Check	05/24/2018	1010	SCOTT SADOWSKY	2018 SALARY SURVEY	0.00
Check	05/24/2018	1011	SCOTT SADOWSKY	2018 SALARY SURVEY	750.00
Total WEB SITE/PROF SERVICES					952.16
Total Expense					3,209.79
Net Income					-2,858.64