

Borough of Doylestown
Balance Sheet
As of April 25, 2019

	<u>Apr 25, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	30,743.00
Total Checking/Savings	<u>30,743.00</u>
Total Current Assets	<u>30,743.00</u>
TOTAL ASSETS	<u>30,743.00</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-9,418.36
Net Income	11,114.77
Total Equity	<u>30,743.00</u>
TOTAL LIABILITIES & EQUITY	<u>30,743.00</u>

11:19 AM

04/25/19

Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
April 1 - 25, 2019

	<u>Apr 1 - 25, 19</u>	<u>Jan 1 - Apr 25, 19</u>
Income		
HOLIDAY RECEPTION SPONSO...	0.00	500.00
INTEREST	0.00	3.39
JOINT PROJECTS/TRAINING	440.00	440.00
MEMBERSHIP DUES	0.00	9,150.00
SPONSORING MEMBERS	525.00	3,500.00
Total Income	<u>965.00</u>	<u>13,593.39</u>
Expense		
COORDINATOR'S SALARY	300.00	1,200.00
DUES, MEETINGS, TRAINING	0.00	320.28
MISC EXPENSES	0.00	494.77
WEB SITE/PROF SERVICES	272.91	463.57
Total Expense	<u>572.91</u>	<u>2,478.62</u>
Net Income	<u><u>392.09</u></u>	<u><u>11,114.77</u></u>