

**Borough of Doylestown**  
**Balance Sheet**  
**As of March 28, 2019**

	<u>Mar 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bucks County Consortium	30,669.89
<b>Total Checking/Savings</b>	<u>30,669.89</u>
<b>Total Current Assets</b>	<u>30,669.89</u>
<b>TOTAL ASSETS</b>	<u><u>30,669.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	29,046.59
Retained Earnings	-9,418.36
Net Income	11,041.66
<b>Total Equity</b>	<u>30,669.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>30,669.89</u></u>

9:22 AM  
03/28/19  
Accrual Basis

**Borough of Doylestown**  
**Profit & Loss YTD Comparison**  
**March 1 - 28, 2019**

	<u>Mar 1 - 28, 19</u>	<u>Jan 1 - Mar 28, 19</u>
<b>Income</b>		
HOLIDAY RECEPTION SPONSO...	0.00	500.00
INTEREST	0.00	2.09
MEMBERSHIP DUES	300.00	9,150.00
SPONSORING MEMBERS	525.00	2,975.00
<b>Total Income</b>	<u>825.00</u>	<u>12,627.09</u>
<b>Expense</b>		
COORDINATOR'S SALARY	300.00	900.00
MISC EXPENSES	0.00	494.77
WEB SITE/PROF SERVICES	0.00	190.66
<b>Total Expense</b>	<u>300.00</u>	<u>1,585.43</u>
<b>Net Income</b>	<u><u>525.00</u></u>	<u><u>11,041.66</u></u>