

Borough of Doylestown
Balance Sheet
As of August 27, 2019

	<u>Aug 27, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	21,622.81
Total Checking/Savings	<u>21,622.81</u>
Total Current Assets	<u>21,622.81</u>
TOTAL ASSETS	<u>21,622.81</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-9,418.36
Net Income	1,994.58
Total Equity	<u>21,622.81</u>
TOTAL LIABILITIES & EQUITY	<u>21,622.81</u>

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Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
May 29 through August 27, 2019

	<u>May 29 - Aug 27, 19</u>	<u>Jan 1 - Aug 27, 19</u>
Income		
HOLIDAY RECEPTION SPONSO...	0.00	500.00
INTEREST	3.43	8.07
JOINT PROJECTS/TRAINING	-4,008.70	-2,168.70
MEMBERSHIP DUES	0.00	9,300.00
SPONSORING MEMBERS	0.00	3,500.00
Total Income	<u>-4,005.27</u>	<u>11,139.37</u>
Expense		
CONSORTIUM BIDS	528.41	528.41
COORDINATOR'S SALARY	900.00	2,400.00
DUES, MEETINGS, TRAINING	0.00	3,846.88
MISC EXPENSES	0.00	494.77
SCHOLARSHIPS	0.00	1,223.16
WEB SITE/PROF SERVICES	188.00	651.57
Total Expense	<u>1,616.41</u>	<u>9,144.79</u>
Net Income	<u>-5,621.68</u>	<u>1,994.58</u>