

**Borough of Doylestown**  
**Balance Sheet**  
**As of September 25, 2019**

	<u>Sep 25, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bucks County Consortium	20,521.23
Total Checking/Savings	<u>20,521.23</u>
Total Current Assets	<u>20,521.23</u>
<b>TOTAL ASSETS</b>	<b><u>20,521.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-9,418.36
Net Income	893.00
Total Equity	<u>20,521.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,521.23</u></b>

11:06 AM

09/25/19

Accrual Basis

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

	<u>Sep 1 - 25, 19</u>	<u>Jan 1 - Sep 25, 19</u>
<b>Income</b>		
HOLIDAY RECEPTION SPONSO...	0.00	500.00
INTEREST	0.00	9.06
JOINT PROJECTS/TRAINING	0.00	1,980.00
MEMBERSHIP DUES	0.00	9,300.00
SPONSORING MEMBERS	0.00	3,500.00
<b>Total Income</b>	<u>0.00</u>	<u>15,289.06</u>
<b>Expense</b>		
CONSORTIUM BIDS	323.40	851.81
COORDINATOR'S SALARY	300.00	2,700.00
DUES, MEETINGS, TRAINING	0.00	7,995.58
MISC EXPENSES	479.17	973.94
SCHOLARSHIPS	0.00	1,223.16
WEB SITE/PROF SERVICES	0.00	651.57
<b>Total Expense</b>	<u>1,102.57</u>	<u>14,396.06</u>
<b>Net Income</b>	<u><u>-1,102.57</u></u>	<u><u>893.00</u></u>