

10:58 AM
10/31/19
Accrual Basis

Borough of Doylestown
Balance Sheet
As of October 31, 2019

| | <u>Oct 31, 19</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bucks County Consortium | 19,180.50 |
| Total Checking/Savings | <u>19,180.50</u> |
| Total Current Assets | <u>19,180.50</u> |
| TOTAL ASSETS | <u>19,180.50</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 29,046.59 |
| Retained Earnings | -9,418.36 |
| Net Income | <u>-447.73</u> |
| Total Equity | <u>19,180.50</u> |
| TOTAL LIABILITIES & EQUITY | <u>19,180.50</u> |

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Borough of Doylestown
Profit & Loss YTD Comparison
October 2019

| | <u>Oct 19</u> | <u>Jan - Oct 19</u> |
|----------------------------|-------------------------|-----------------------|
| Income | | |
| ANNUAL LUNCHEON | 1,050.00 | 1,050.00 |
| HOLIDAY RECEPTION SPONSORS | 0.00 | 500.00 |
| INTEREST | 0.00 | 9.86 |
| JOINT PROJECTS/TRAINING | 0.00 | 1,980.00 |
| MEMBERSHIP DUES | 0.00 | 9,450.00 |
| SPONSORING MEMBERS | 0.00 | 3,500.00 |
| Total Income | <u>1,050.00</u> | <u>16,489.86</u> |
| Expense | | |
| CONSORTIUM BIDS | 2,073.25 | 2,925.06 |
| COORDINATOR'S SALARY | 300.00 | 3,000.00 |
| DUES, MEETINGS, TRAINING | 168.28 | 8,163.86 |
| MISC EXPENSES | 0.00 | 973.94 |
| SCHOLARSHIPS | 0.00 | 1,223.16 |
| WEB SITE/PROF SERVICES | 0.00 | 651.57 |
| Total Expense | <u>2,541.53</u> | <u>16,937.59</u> |
| Net Income | <u>-1,491.53</u> | <u>-447.73</u> |