

**Borough of Doylestown**  
**Balance Sheet**  
As of January 30, 2020

	<u>Jan 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bucks County Consortium	24,518.39
Total Checking/Savings	<u>24,518.39</u>
Total Current Assets	<u>24,518.39</u>
<b>TOTAL ASSETS</b>	<u><u>24,518.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-9,708.93
Net Income	5,180.73
Total Equity	<u>24,518.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>24,518.39</u></u>

8:58 AM

01/30/20

Accrual Basis

**Borough of Doylestown**  
**Profit & Loss YTD Comparison**  
January 1 - 30, 2020

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	<u>Jan 1 - 30, 20</u>	<u>Jan 1 - 30, 20</u>
<b>Income</b>		
<b>MEMBERSHIP DUES</b>	4,050.00	4,050.00
<b>SPONSORING MEMBERS</b>	1,575.00	1,575.00
<b>Total Income</b>	5,625.00	5,625.00
<b>Expense</b>		
<b>COORDINATOR'S SALARY</b>	300.00	300.00
<b>DUES, MEETINGS, TRAINING</b>	144.27	144.27
<b>Total Expense</b>	444.27	444.27
<b>Net Income</b>	<u>5,180.73</u>	<u>5,180.73</u>