

11:27 AM
05/29/19
Accrual Basis

Borough of Doylestown
Balance Sheet
As of May 29, 2019

	<u>May 29, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	27,244.49
Total Checking/Savings	<u>27,244.49</u>
Total Current Assets	<u>27,244.49</u>
TOTAL ASSETS	<u><u>27,244.49</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-9,418.36
Net Income	7,616.26
Total Equity	<u>27,244.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,244.49</u></u>

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Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
May 1 - 29, 2019

	<u>May 1 - 29, 19</u>	<u>Jan 1 - May 29, 19</u>
Income		
HOLIDAY RECEPTION SPONSO...	0.00	500.00
INTEREST	0.00	4.64
JOINT PROJECTS/TRAINING	1,400.00	1,840.00
MEMBERSHIP DUES	150.00	9,300.00
SPONSORING MEMBERS	0.00	3,500.00
Total Income	<u>1,550.00</u>	<u>15,144.64</u>
Expense		
COORDINATOR'S SALARY	300.00	1,500.00
DUES, MEETINGS, TRAINING	3,526.60	3,846.88
MISC EXPENSES	0.00	494.77
SCHOLARSHIPS	1,223.16	1,223.16
WEB SITE/PROF SERVICES	0.00	463.57
Total Expense	<u>5,049.76</u>	<u>7,528.38</u>
Net Income	<u>-3,499.76</u>	<u>7,616.26</u>