

Borough of Doylestown
Balance Sheet
As of November 2, 2020

	<u>Nov 2, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	9,914.81
Total Checking/Savings	<u>9,914.81</u>
Total Current Assets	<u>9,914.81</u>
TOTAL ASSETS	<u><u>9,914.81</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-9,708.93
Net Income	-9,422.85
Total Equity	<u>9,914.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,914.81</u></u>

8:41 AM

11/02/20

Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
November 1 - 2, 2020

	<u>Nov 1 - 2, 20</u>	<u>Jan 1 - Nov 2, 20</u>
Income		
HOLIDAY RECEPTION SPONSORS	0.00	4,600.00
INTEREST	0.00	6.43
MEMBERSHIP DUES	0.00	5,250.00
SPONSORING MEMBERS	0.00	3,675.00
Total Income	<u>0.00</u>	<u>13,531.43</u>
Expense		
CONSORTIUM BIDS	0.00	968.55
COORDINATOR'S SALARY	0.00	3,000.00
DUES, MEETINGS, TRAINING	0.00	144.27
JOINT TRAINING/PROJECTS	0.00	12,500.00
SPONSORSHIPS	0.00	2,500.00
WEB SITE/PROF SERVICES	0.00	3,841.46
Total Expense	<u>0.00</u>	<u>22,954.28</u>
Net Income	<u><u>0.00</u></u>	<u><u>-9,422.85</u></u>