

**Borough of Doylestown**  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bucks County Consortium	10,066.14
<b>Total Checking/Savings</b>	<u>10,066.14</u>
<b>Total Current Assets</b>	<u>10,066.14</u>
<b>TOTAL ASSETS</b>	<u><u>10,066.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	29,046.59
Retained Earnings	-9,708.93
Net Income	-9,271.52
<b>Total Equity</b>	<u>10,066.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,066.14</u></u>

**Borough of Doylestown**  
**Profit & Loss YTD Comparison**  
**January through December 2020**

	<u>Jan - Dec 20</u>	<u>Jan - Dec 20</u>
<b>Income</b>		
HOLIDAY RECEPTION SPONSORS	5,350.00	5,350.00
INTEREST	7.76	7.76
MEMBERSHIP DUES	5,250.00	5,250.00
SPONSORING MEMBERS	3,675.00	3,675.00
<b>Total Income</b>	<u>14,282.76</u>	<u>14,282.76</u>
<b>Expense</b>		
CONSORTIUM BIDS	968.55	968.55
COORDINATOR'S SALARY	3,600.00	3,600.00
DUES, MEETINGS, TRAINING	144.27	144.27
JOINT TRAINING/PROJECTS	12,500.00	12,500.00
SPONSORSHIPS	2,500.00	2,500.00
WEB SITE/PROF SERVICES	3,841.46	3,841.46
<b>Total Expense</b>	<u>23,554.28</u>	<u>23,554.28</u>
<b>Net Income</b>	<u><u>-9,271.52</u></u>	<u><u>-9,271.52</u></u>