

Borough of Doylestown
Balance Sheet
As of January 29, 2021

	<u>Jan 29, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	18,188.14
Total Checking/Savings	<u>18,188.14</u>
Total Current Assets	<u>18,188.14</u>
TOTAL ASSETS	<u><u>18,188.14</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-18,980.45
Net Income	8,122.00
Total Equity	<u>18,188.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,188.14</u></u>

10:32 AM

01/29/21

Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
January 1 - 29, 2021

	<u>Jan 1 - 29, 21</u>	<u>Jan 1 - 29, 21</u>
Income		
MEMBERSHIP DUES	6,150.00	6,150.00
SPONSORING MEMBERS	2,450.00	2,450.00
Total Income	8,600.00	8,600.00
Expense		
COORDINATOR'S SALARY	300.00	300.00
WEB SITE/PROF SERVICES	178.00	178.00
Total Expense	478.00	478.00
Net Income	<u><u>8,122.00</u></u>	<u><u>8,122.00</u></u>