

Borough of Doylestown
Balance Sheet
As of February 25, 2021

	<u>Feb 25, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	20,813.60
Total Checking/Savings	<u>20,813.60</u>
Total Current Assets	<u>20,813.60</u>
TOTAL ASSETS	<u>20,813.60</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-18,980.45
Net Income	10,747.46
Total Equity	<u>20,813.60</u>
TOTAL LIABILITIES & EQUITY	<u>20,813.60</u>

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Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
February 1 - 25, 2021

	<u>Feb 1 - 25, 21</u>	<u>Jan 1 - Feb 25, 21</u>
Income		
INTEREST	0.00	0.46
MEMBERSHIP DUES	2,400.00	8,550.00
SPONSORING MEMBERS	525.00	2,975.00
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Total Income	2,925.00	11,525.46
Expense		
COORDINATOR'S SALARY	300.00	600.00
WEB SITE/PROF SERVICES	0.00	178.00
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Total Expense	300.00	778.00
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Net Income	2,625.00	10,747.46