

Borough of Doylestown
Balance Sheet
As of March 25, 2021

	<u>Mar 25, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	18,809.34
Total Checking/Savings	<u>18,809.34</u>
Total Current Assets	<u>18,809.34</u>
TOTAL ASSETS	<u>18,809.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-18,980.45
Net Income	8,743.20
Total Equity	<u>18,809.34</u>
TOTAL LIABILITIES & EQUITY	<u>18,809.34</u>

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03/25/21

Accrual Basis

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

	<u>Mar 1 - 25, 21</u>	<u>Jan 1 - Mar 25, 21</u>
Income		
INTEREST	0.00	1.20
MEMBERSHIP DUES	450.00	9,000.00
SPONSORING MEMBERS	525.00	3,500.00
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Total Income	975.00	12,501.20
Expense		
COORDINATOR'S SALARY	300.00	900.00
SPONSORSHIPS	2,500.00	2,500.00
WEB SITE/PROF SERVICES	180.00	358.00
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Total Expense	2,980.00	3,758.00
Net Income	<u><u>-2,005.00</u></u>	<u><u>8,743.20</u></u>