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04/28/21

Accrual Basis

**Borough of Doylestown**  
**Balance Sheet**  
As of April 28, 2021

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	<u>Apr 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bucks County Consortium	18,860.22
<b>Total Checking/Savings</b>	<u>18,860.22</u>
<b>Total Current Assets</b>	<u>18,860.22</u>
<b>TOTAL ASSETS</b>	<b><u>18,860.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	29,046.59
Retained Earnings	-18,980.45
Net Income	8,794.08
<b>Total Equity</b>	<u>18,860.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,860.22</u></b>

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04/28/21

Accrual Basis

**Borough of Doylestown**  
**Profit & Loss YTD Comparison**  
April 1 - 28, 2021

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	<u>Apr 1 - 28, 21</u>	<u>Jan 1 - Apr 28, 21</u>
<b>Income</b>		
<b>INTEREST</b>	0.00	2.08
<b>MEMBERSHIP DUES</b>	0.00	9,000.00
<b>SPONSORING MEMBERS</b>	350.00	3,850.00
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<b>Total Income</b>	350.00	12,852.08
<b>Expense</b>		
<b>COORDINATOR'S SALARY</b>	300.00	1,200.00
<b>SPONSORSHIPS</b>	0.00	2,500.00
<b>WEB SITE/PROF SERVICES</b>	0.00	358.00
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<b>Total Expense</b>	300.00	4,058.00
<b>Net Income</b>	<u><u>50.00</u></u>	<u><u>8,794.08</u></u>