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08/25/21

Accrual Basis

**Borough of Doylestown**  
**Balance Sheet**  
**As of August 25, 2021**

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	<u>Aug 25, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bucks County Consortium	16,692.00
<b>Total Checking/Savings</b>	<u>16,692.00</u>
<b>Total Current Assets</b>	<u>16,692.00</u>
<b>TOTAL ASSETS</b>	<u><u>16,692.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	29,046.59
Retained Earnings	-18,980.45
Net Income	6,625.86
<b>Total Equity</b>	<u>16,692.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>16,692.00</u></u>

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Accrual Basis

**Borough of Doylestown**  
**Profit & Loss YTD Comparison**  
**May 1 through August 25, 2021**

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	<u>May 1 - Aug 25, 21</u>	<u>Jan 1 - Aug 25, 21</u>
<b>Income</b>		
<b>HOLIDAY RECEPTION SPONSORS</b>	2,450.00	2,450.00
<b>INTEREST</b>	2.24	5.10
<b>MEMBERSHIP DUES</b>	0.00	9,000.00
<b>SPONSORING MEMBERS</b>	175.00	4,025.00
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<b>Total Income</b>	2,627.24	15,480.10
<b>Expense</b>		
<b>ANNUAL LUNCHEON EXP</b>	790.55	790.55
<b>CONSORTIUM BIDS</b>	619.53	619.53
<b>COORDINATOR'S SALARY</b>	1,200.00	2,400.00
<b>DUES, MEETINGS, TRAINING</b>	200.34	200.34
<b>JOINT TRAINING/PROJECTS</b>	1,500.00	1,500.00
<b>SPONSORSHIPS</b>	0.00	2,500.00
<b>WEB SITE/PROF SERVICES</b>	485.82	843.82
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<b>Total Expense</b>	4,796.24	8,854.24
<b>Net Income</b>	<u><u>-2,169.00</u></u>	<u><u>6,625.86</u></u>