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09/29/21
Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
August 26 through September 29, 2021

	<u>Aug 26 - Sep 29, 21</u>	<u>Jan 1 - Sep 29, 21</u>
Income		
ANNUAL LUNCHEON	550.00	550.00
HOLIDAY RECEPTION SPONSORS	1,450.00	3,900.00
INTEREST	0.73	5.83
MEMBERSHIP DUES	0.00	9,000.00
SPONSORING MEMBERS	0.00	4,025.00
Total Income	<u>2,000.73</u>	<u>17,480.83</u>
Expense		
ANNUAL LUNCHEON EXP	0.00	790.55
CONSORTIUM BIDS	0.00	619.53
COORDINATOR'S SALARY	300.00	2,700.00
DUES, MEETINGS, TRAINING	0.00	200.34
JOINT TRAINING/PROJECTS	0.00	1,500.00
SPONSORSHIPS	0.00	2,500.00
WEB SITE/PROF SERVICES	216.00	1,059.82
Total Expense	<u>516.00</u>	<u>9,370.24</u>
Net Income	<u><u>1,484.73</u></u>	<u><u>8,110.59</u></u>

Borough of Doylestown
Balance Sheet
As of September 29, 2021

	<u>Sep 29, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	18,176.73
Total Checking/Savings	<u>18,176.73</u>
Total Current Assets	<u>18,176.73</u>
TOTAL ASSETS	<u><u>18,176.73</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-18,980.45
Net Income	8,110.59
Total Equity	<u>18,176.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,176.73</u></u>