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10/25/21

Accrual Basis

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

	<u>Oct 1 - 25, 21</u>	<u>Jan 1 - Oct 25, 21</u>
Income		
ANNUAL LUNCHEON	800.00	1,425.00
HOLIDAY RECEPTION SPONSORS	625.00	4,525.00
INTEREST	0.00	6.55
MEMBERSHIP DUES	0.00	9,000.00
SPONSORING MEMBERS	0.00	4,025.00
Total Income	<u>1,425.00</u>	<u>18,981.55</u>
Expense		
ANNUAL LUNCHEON EXP	0.00	790.55
CONSORTIUM BIDS	363.69	983.22
COORDINATOR'S SALARY	300.00	3,000.00
DUES, MEETINGS, TRAINING	1,000.00	1,200.34
HOLIDAY PARTY EXPENSE	250.00	250.00
JOINT TRAINING/PROJECTS	0.00	1,500.00
SPONSORSHIPS	0.00	2,500.00
WEB SITE/PROF SERVICES	0.00	1,059.82
Total Expense	<u>1,913.69</u>	<u>11,283.93</u>
Net Income	<u><u>-488.69</u></u>	<u><u>7,697.62</u></u>