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Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
January through December 2022

	<u>Jan - Dec 22</u>	<u>Jan - Dec 22</u>
Income		
MEMBERSHIP DUES	1,350.00	1,350.00
SPONSORING MEMBERS	350.00	350.00
Total Income	1,700.00	1,700.00
Expense		
COORDINATOR'S SALARY	300.00	300.00
Total Expense	300.00	300.00
Net Income	<u>1,400.00</u>	<u>1,400.00</u>

Borough of Doylestown

Balance Sheet

As of January 25, 2022

	<u>Jan 25, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	12,935.17
Total Checking/Savings	<u>12,935.17</u>
Total Current Assets	<u>12,935.17</u>
TOTAL ASSETS	<u>12,935.17</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-17,511.42
Net Income	1,400.00
Total Equity	<u>12,935.17</u>
TOTAL LIABILITIES & EQUITY	<u>12,935.17</u>