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Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
January 26 through February 22, 2022

	<u>Jan 26 - Feb 22, 22</u>	<u>Jan 1 - Feb 22, 22</u>
Income		
INTEREST	0.52	0.52
MEMBERSHIP DUES	600.00	1,950.00
SPONSORING MEMBERS	350.00	700.00
Total Income	<u>950.52</u>	<u>2,650.52</u>
Expense		
COORDINATOR'S SALARY	300.00	600.00
Total Expense	<u>300.00</u>	<u>600.00</u>
Net Income	<u><u>650.52</u></u>	<u><u>2,050.52</u></u>

Borough of Doylestown
Balance Sheet
As of February 22, 2022

	<u>Feb 22, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	13,585.69
Total Checking/Savings	<u>13,585.69</u>
Total Current Assets	<u>13,585.69</u>
TOTAL ASSETS	<u>13,585.69</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-17,511.42
Net Income	2,050.52
Total Equity	<u>13,585.69</u>
TOTAL LIABILITIES & EQUITY	<u>13,585.69</u>