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03/30/22

Accrual Basis

**Borough of Doylestown**  
**Profit & Loss YTD Comparison**  
**February 22 through March 30, 2022**

	<u>Feb 22 - Mar 30, 22</u>	<u>Jan 1 - Mar 30, 22</u>
<b>Income</b>		
<b>INTEREST</b>	0.51	1.03
<b>MEMBERSHIP DUES</b>	150.00	2,100.00
<b>SPONSORING MEMBERS</b>	350.00	1,050.00
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<b>Total Income</b>	500.51	3,151.03
<b>Expense</b>		
<b>COORDINATOR'S SALARY</b>	300.00	900.00
<b>SPONSORSHIPS</b>	1,250.00	1,250.00
<b>WEB SITE/PROF SERVICES</b>	172.00	172.00
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<b>Total Expense</b>	1,722.00	2,322.00
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<b>Net Income</b>	<b>-1,221.49</b>	<b>829.03</b>

**Borough of Doylestown**  
**Balance Sheet**  
As of March 30, 2022

	<u>Mar 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bucks County Consortium	12,364.20
Total Checking/Savings	<u>12,364.20</u>
Total Current Assets	<u>12,364.20</u>
<b>TOTAL ASSETS</b>	<b><u>12,364.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-17,511.42
Net Income	<u>829.03</u>
Total Equity	<u>12,364.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,364.20</u></b>