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04/27/22

Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
March 31 through April 27, 2022

	<u>Mar 31 - Apr 27, 22</u>	<u>Jan 1 - Apr 27, 22</u>
Income		
INTEREST	0.56	1.59
MEMBERSHIP DUES	600.00	2,700.00
SPONSORING MEMBERS	325.00	1,375.00
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Total Income	925.56	4,076.59
Expense		
COORDINATOR'S SALARY	300.00	1,200.00
DUES, MEETINGS, TRAINING	326.20	326.20
SPONSORSHIPS	0.00	1,250.00
WEB SITE/PROF SERVICES	0.00	172.00
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Total Expense	626.20	2,948.20
Net Income	<u>299.36</u>	<u>1,128.39</u>

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04/27/22

Accrual Basis

Borough of Doylestown

Balance Sheet

As of April 27, 2022

	<u>Apr 27, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	12,663.56
Total Checking/Savings	<u>12,663.56</u>
Total Current Assets	<u>12,663.56</u>
TOTAL ASSETS	<u>12,663.56</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-17,511.42
Net Income	1,128.39
Total Equity	<u>12,663.56</u>
TOTAL LIABILITIES & EQUITY	<u>12,663.56</u>