

Borough of Doylestown
Balance Sheet
As of September 28, 2022

	<u>Sep 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	2,708.75
Total Checking/Savings	<u>2,708.75</u>
Total Current Assets	<u>2,708.75</u>
TOTAL ASSETS	<u>2,708.75</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-17,511.42
Net Income	<u>-8,826.42</u>
Total Equity	<u>2,708.75</u>
TOTAL LIABILITIES & EQUITY	<u>2,708.75</u>

9:30 AM

09/28/22

Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
September 1 - 28, 2022

	<u>Sep 1 - 28, 22</u>	<u>Jan 1 - Sep 28, 22</u>
Income		
INTEREST	0.00	3.80
MEMBERSHIP DUES	0.00	3,150.00
SPONSORING MEMBERS	175.00	1,550.00
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Total Income	175.00	4,703.80
Expense		
ANNUAL LUNCHEON EXP	0.00	1,265.39
CONSORTIUM BIDS	0.00	4,242.07
COORDINATOR'S SALARY	300.00	2,700.00
DUES, MEETINGS, TRAINING	0.00	326.20
MISC EXPENSES	0.00	249.84
SCHOLARSHIPS	0.00	1,593.56
SPONSORSHIPS	0.00	1,250.00
WEB SITE/PROF SERVICES	0.00	1,903.16
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Total Expense	300.00	13,530.22
Net Income	<hr/> -125.00 <hr/>	<hr/> -8,826.42 <hr/>