

Borough of Doylestown
Balance Sheet
As of November 1, 2022

	<u>Nov 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	4,550.63
Total Checking/Savings	4,550.63
Total Current Assets	4,550.63
TOTAL ASSETS	<u>4,550.63</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-17,511.42
Net Income	-6,984.54
Total Equity	4,550.63
TOTAL LIABILITIES & EQUITY	<u>4,550.63</u>

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Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
November 1, 2022

	<u>Nov 1, 22</u>	<u>Jan 1 - Nov 1, 22</u>
Income		
ANNUAL LUNCHEON	600.00	2,360.00
INTEREST	0.00	4.04
MEMBERSHIP DUES	0.00	3,150.00
SPONSORING MEMBERS	0.00	1,550.00
Total Income	<u>600.00</u>	<u>7,064.04</u>
Expense		
ANNUAL LUNCHEON EXP	0.00	1,265.39
CONSORTIUM BIDS	0.00	4,242.07
COORDINATOR'S SALARY	0.00	3,000.00
DUES, MEETINGS, TRAINING	0.00	326.20
MISC EXPENSES	0.00	468.20
SCHOLARSHIPS	0.00	1,593.56
SPONSORSHIPS	0.00	1,250.00
WEB SITE/PROF SERVICES	0.00	1,903.16
Total Expense	<u>0.00</u>	<u>14,048.58</u>
Net Income	<u><u>600.00</u></u>	<u><u>-6,984.54</u></u>