

**Borough of Doylestown**  
**Balance Sheet**  
As of January 23, 2023

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	<u>Jan 23, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bucks County Consortium	10,282.04
Total Checking/Savings	<u>10,282.04</u>
Total Current Assets	<u>10,282.04</u>
<b>TOTAL ASSETS</b>	<b><u>10,282.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-28,089.55
Net Income	9,325.00
Total Equity	<u>10,282.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,282.04</u></b>

**Borough of Doylestown**  
**Profit & Loss YTD Comparison**  
**January 1 - 23, 2023**

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	<u>Jan 1 - 23, 23</u>	<u>Jan 1 - 23, 23</u>
<b>Income</b>		
MEMBERSHIP DUES	7,425.00	7,425.00
SPONSORING MEMBERS	2,200.00	2,200.00
<b>Total Income</b>	9,625.00	9,625.00
<b>Expense</b>		
COORDINATOR'S SALARY	300.00	300.00
<b>Total Expense</b>	300.00	300.00
<b>Net Income</b>	<u><u>9,325.00</u></u>	<u><u>9,325.00</u></u>