

**Borough of Doylestown**  
**Balance Sheet**  
As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bucks County Consortium	957.04
Total Checking/Savings	<u>957.04</u>
Total Current Assets	<u>957.04</u>
<b>TOTAL ASSETS</b>	<b><u>957.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-17,511.42
Net Income	<u>-10,578.13</u>
Total Equity	<u>957.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>957.04</u></b>

**Borough of Doylestown**  
**Profit & Loss YTD Comparison**  
 January through December 2022

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	<u>Jan - Dec 22</u>	<u>Jan - Dec 22</u>
<b>Income</b>		
ANNUAL LUNCHEON	2,760.00	2,760.00
HOLIDAY RECEPTION SPONSORS	0.00	0.00
INTEREST	4.45	4.45
MEMBERSHIP DUES	3,150.00	3,150.00
SPONSORING MEMBERS	1,550.00	1,550.00
<b>Total Income</b>	<u>7,464.45</u>	<u>7,464.45</u>
<b>Expense</b>		
ANNUAL LUNCHEON EXP	4,289.39	4,289.39
CONSORTIUM BIDS	4,242.07	4,242.07
COORDINATOR'S SALARY	3,600.00	3,600.00
DUES, MEETINGS, TRAINING	326.20	326.20
MISC EXPENSES	468.20	468.20
SCHOLARSHIPS	1,593.56	1,593.56
SPONSORSHIPS	1,250.00	1,250.00
WEB SITE/PROF SERVICES	2,273.16	2,273.16
<b>Total Expense</b>	<u>18,042.58</u>	<u>18,042.58</u>
<b>Net Income</b>	<u><u>-10,578.13</u></u>	<u><u>-10,578.13</u></u>