

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

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	<u>Feb 23, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bucks County Consortium	12,731.21
<b>Total Checking/Savings</b>	<u>12,731.21</u>
<b>Total Current Assets</b>	<u>12,731.21</u>
<b>TOTAL ASSETS</b>	<b><u>12,731.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	29,046.59
Retained Earnings	-28,089.55
Net Income	11,774.17
<b>Total Equity</b>	<u>12,731.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,731.21</u></b>

**Borough of Doylestown**  
**Profit & Loss YTD Comparison**  
**January 24 through February 23, 2023**

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	<u>Jan 24 - Feb 23, 23</u>	<u>Jan 1 - Feb 23, 23</u>
<b>Income</b>		
<b>INTEREST</b>	1.23	1.23
<b>MEMBERSHIP DUES</b>	3,275.00	10,700.00
<b>SPONSORING MEMBERS</b>	1,375.00	3,575.00
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<b>Total Income</b>	4,651.23	14,276.23
<b>Expense</b>		
<b>COORDINATOR'S SALARY</b>	300.00	600.00
<b>DUES, MEETINGS, TRAINING</b>	152.19	152.19
<b>MISC EXPENSES</b>	1,749.87	1,749.87
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<b>Total Expense</b>	2,202.06	2,502.06
<b>Net Income</b>	<u><u>2,449.17</u></u>	<u><u>11,774.17</u></u>