

Borough of Doylestown
Balance Sheet
As of March 27, 2023

	<u>Mar 27, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	15,292.97
Total Checking/Savings	<u>15,292.97</u>
Total Current Assets	<u>15,292.97</u>
TOTAL ASSETS	<u>15,292.97</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-28,089.55
Net Income	14,335.93
Total Equity	<u>15,292.97</u>
TOTAL LIABILITIES & EQUITY	<u>15,292.97</u>

Borough of Doylestown
Profit & Loss YTD Comparison
March 1 - 27, 2023

	<u>Mar 1 - 27, 23</u>	<u>Jan 1 - Mar 27, 23</u>
Income		
INTEREST	0.00	2.99
JOINT PROJECTS/TRAINING	60.00	60.00
MEMBERSHIP DUES	1,800.00	12,675.00
SPONSORING MEMBERS	825.00	4,400.00
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Total Income	2,685.00	17,137.99
Expense		
COORDINATOR'S SALARY	300.00	900.00
JOINT TRAINING/PROJECTS	0.00	1,568.00
MISC EXPENSES	0.00	334.06
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Total Expense	300.00	2,802.06
Net Income	<u><u>2,385.00</u></u>	<u><u>14,335.93</u></u>