

Borough of Doylestown

Balance Sheet

As of April 26, 2023

	<u>Apr 26, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	13,620.44
Total Checking/Savings	<u>13,620.44</u>
Total Current Assets	<u>13,620.44</u>
TOTAL ASSETS	<u>13,620.44</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-28,089.55
Net Income	12,663.40
Total Equity	<u>13,620.44</u>
TOTAL LIABILITIES & EQUITY	<u>13,620.44</u>

Borough of Doylestown
Profit & Loss YTD Comparison
April 1 - 26, 2023

	<u>Apr 1 - 26, 23</u>	<u>Jan 1 - Apr 26, 23</u>
Income		
ANNUAL PICNIC	75.00	75.00
INTEREST	0.00	5.46
JOINT PROJECTS/TRAINING	1,140.00	1,200.00
MEMBERSHIP DUES	175.00	12,850.00
SPONSORING MEMBERS	825.00	5,225.00
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Total Income	2,215.00	19,355.46
Expense		
COORDINATOR'S SALARY	300.00	1,200.00
DUES, MEETINGS, TRAINING	2,340.00	2,340.00
JOINT TRAINING/PROJECTS	0.00	1,568.00
MISC EXPENSES	0.00	334.06
SPONSORSHIPS	1,250.00	1,250.00
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Total Expense	3,890.00	6,692.06
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Net Income	<u>-1,675.00</u>	<u>12,663.40</u>