

Borough of Doylestown

Balance Sheet

As of September 27, 2023

	<u>Sep 27, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	16,721.87
Total Checking/Savings	<u>16,721.87</u>
Total Current Assets	<u>16,721.87</u>
TOTAL ASSETS	<u>16,721.87</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-28,089.55
Net Income	15,764.83
Total Equity	<u>16,721.87</u>
TOTAL LIABILITIES & EQUITY	<u>16,721.87</u>

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09/27/23

Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
April 27 through September 27, 2023

	<u>Apr 27 - Sep 27, 23</u>	<u>Jan 1 - Sep 27, 23</u>
Income		
ANNUAL PICNIC	585.00	660.00
HOLIDAY RECEPTION SPONSORS	7,250.00	7,250.00
INTEREST	49.53	54.99
JOINT PROJECTS/TRAINING	720.00	1,920.00
MEMBERSHIP DUES	0.00	12,850.00
SPONSORING MEMBERS	825.00	6,050.00
Total Income	<u>9,429.53</u>	<u>28,784.99</u>
Expense		
ANNUAL PICNIC EXPENSE	1,035.34	1,035.34
COORDINATOR'S SALARY	1,500.00	2,700.00
DUES, MEETINGS, TRAINING	0.00	2,340.00
HOLIDAY PARTY EXPENSE	1,000.00	1,000.00
JOINT TRAINING/PROJECTS	660.00	2,228.00
MISC EXPENSES	185.26	519.32
SPONSORSHIPS	0.00	1,250.00
WEB SITE/PROF SERVICES	1,947.50	1,947.50
Total Expense	<u>6,328.10</u>	<u>13,020.16</u>
Net Income	<u><u>3,101.43</u></u>	<u><u>15,764.83</u></u>