

Borough of Doylestown
Balance Sheet
As of October 26, 2023

	<u>Oct 26, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	22,647.95
Total Checking/Savings	<u>22,647.95</u>
Total Current Assets	<u>22,647.95</u>
TOTAL ASSETS	<u>22,647.95</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-28,089.55
Net Income	21,690.91
Total Equity	<u>22,647.95</u>
TOTAL LIABILITIES & EQUITY	<u>22,647.95</u>

Borough of Doylestown
Profit & Loss YTD Comparison
September 28 through October 26, 2023

	<u>Sep 28 - Oct 26, 23</u>	<u>Jan 1 - Oct 26, 23</u>
Income		
ANNUAL LUNCHEON	2,160.00	2,160.00
ANNUAL PICNIC	0.00	660.00
HOLIDAY RECEPTION SPONSORS	3,800.00	11,050.00
INTEREST	16.08	71.07
JOINT PROJECTS/TRAINING	0.00	1,920.00
MEMBERSHIP DUES	250.00	13,100.00
SPONSORING MEMBERS	0.00	6,050.00
Total Income	<u>6,226.08</u>	<u>35,011.07</u>
Expense		
ANNUAL PICNIC EXPENSE	0.00	1,035.34
COORDINATOR'S SALARY	300.00	3,000.00
DUES, MEETINGS, TRAINING	0.00	2,340.00
HOLIDAY PARTY EXPENSE	0.00	1,000.00
JOINT TRAINING/PROJECTS	0.00	2,228.00
MISC EXPENSES	0.00	519.32
SPONSORSHIPS	0.00	1,250.00
WEB SITE/PROF SERVICES	0.00	1,947.50
Total Expense	<u>300.00</u>	<u>13,320.16</u>
Net Income	<u><u>5,926.08</u></u>	<u><u>21,690.91</u></u>