

Borough of Doylestown
Balance Sheet
As of January 18, 2024

	<u>Jan 18, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	15,116.92
Total Checking/Savings	<u>15,116.92</u>
Total Current Assets	<u>15,116.92</u>
TOTAL ASSETS	<u>15,116.92</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-15,629.67
Net Income	1,700.00
Total Equity	<u>15,116.92</u>
TOTAL LIABILITIES & EQUITY	<u>15,116.92</u>

Borough of Doylestown
Profit & Loss YTD Comparison
January 1 - 18, 2024

	<u>Jan 1 - 18, 24</u>	<u>Jan 1 - 18, 24</u>
Income		
MEMBERSHIP DUES	3,700.00	3,700.00
SPONSORING MEMBERS	550.00	550.00
Total Income	<u>4,250.00</u>	<u>4,250.00</u>
Expense		
ANNUAL LUNCHEON EXP	500.00	500.00
COORDINATOR'S SALARY	300.00	300.00
DUES, MEETINGS, TRAINING	500.00	500.00
SPONSORSHIPS	1,250.00	1,250.00
Total Expense	<u>2,550.00</u>	<u>2,550.00</u>
Net Income	<u><u>1,700.00</u></u>	<u><u>1,700.00</u></u>