

Borough of Doylestown
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	13,416.92
Total Checking/Savings	<u>13,416.92</u>
Total Current Assets	<u>13,416.92</u>
TOTAL ASSETS	<u>13,416.92</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-28,089.55
Net Income	12,459.88
Total Equity	<u>13,416.92</u>
TOTAL LIABILITIES & EQUITY	<u>13,416.92</u>

Borough of Doylestown
Profit & Loss YTD Comparison
January through December 2023

	Jan - Dec 23	Jan - Dec 23
Income		
ANNUAL LUNCHEON	2,520.00	2,520.00
ANNUAL PICNIC	660.00	660.00
HOLIDAY RECEPTION SPONSORS	14,450.00	14,450.00
INTEREST	136.69	136.69
JOINT PROJECTS/TRAINING	1,980.00	1,980.00
MEMBERSHIP DUES	13,100.00	13,100.00
SPONSORING MEMBERS	6,050.00	6,050.00
Total Income	38,896.69	38,896.69
Expense		
ANNUAL LUNCHEON EXP	2,376.00	2,376.00
ANNUAL PICNIC EXPENSE	1,035.34	1,035.34
COORDINATOR'S SALARY	3,600.00	3,600.00
DUES, MEETINGS, TRAINING	2,340.00	2,340.00
HOLIDAY PARTY EXPENSE	10,825.65	10,825.65
JOINT TRAINING/PROJECTS	2,228.00	2,228.00
MISC EXPENSES	519.32	519.32
SPONSORSHIPS	1,250.00	1,250.00
WEB SITE/PROF SERVICES	2,262.50	2,262.50
Total Expense	26,436.81	26,436.81
Net Income	12,459.88	12,459.88