

Borough of Doylestown

Balance Sheet

As of February 26, 2024

	<u>Feb 26, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	23,564.04
Total Checking/Savings	<u>23,564.04</u>
Total Current Assets	<u>23,564.04</u>
TOTAL ASSETS	<u>23,564.04</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-15,629.67
Net Income	10,147.12
Total Equity	<u>23,564.04</u>
TOTAL LIABILITIES & EQUITY	<u>23,564.04</u>

Borough of Doylestown
Profit & Loss YTD Comparison
January 19 through February 26, 2024

	<u>Jan 19 - Feb 26, 24</u>	<u>Jan 1 - Feb 26, 24</u>
Income		
INTEREST	18.09	18.09
MEMBERSHIP DUES	6,425.00	10,125.00
SPONSORING MEMBERS	2,475.00	3,025.00
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Total Income	8,918.09	13,168.09
Expense		
ANNUAL LUNCHEON EXP	0.00	500.00
COORDINATOR'S SALARY	300.00	600.00
DUES, MEETINGS, TRAINING	0.00	500.00
MISC EXPENSES	170.97	170.97
SPONSORSHIPS	0.00	1,250.00
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Total Expense	470.97	3,020.97
Net Income	<u>8,447.12</u>	<u>10,147.12</u>