

Borough of Doylestown
Balance Sheet
As of March 25, 2024

	<u>Mar 25, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	26,333.74
Total Checking/Savings	<u>26,333.74</u>
Total Current Assets	<u>26,333.74</u>
TOTAL ASSETS	<u>26,333.74</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-15,629.67
Net Income	12,916.82
Total Equity	<u>26,333.74</u>
TOTAL LIABILITIES & EQUITY	<u>26,333.74</u>

10:41 AM
03/25/24
Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
February 27 through March 25, 2024

	<u>Feb 27 - Mar 25, 24</u>	<u>Jan 1 - Mar 25, 24</u>
Income		
INTEREST	24.70	42.79
MEMBERSHIP DUES	1,950.00	12,075.00
SPONSORING MEMBERS	1,375.00	4,400.00
Total Income	<u>3,349.70</u>	<u>16,517.79</u>
Expense		
ANNUAL LUNCHEON EXP	0.00	500.00
COORDINATOR'S SALARY	300.00	900.00
DUES, MEETINGS, TRAINING	0.00	500.00
MISC EXPENSES	0.00	170.97
SPONSORSHIPS	0.00	1,250.00
WEB SITE/PROF SERVICES	280.00	280.00
Total Expense	<u>580.00</u>	<u>3,600.97</u>
Net Income	<u><u>2,769.70</u></u>	<u><u>12,916.82</u></u>