

Borough of Doylestown
Balance Sheet
As of April 22, 2024

	<u>Apr 22, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	25,188.99
Total Checking/Savings	<u>25,188.99</u>
Total Current Assets	<u>25,188.99</u>
TOTAL ASSETS	<u>25,188.99</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-15,629.67
Net Income	<u>11,772.07</u>
Total Equity	<u>25,188.99</u>
TOTAL LIABILITIES & EQUITY	<u>25,188.99</u>

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04/22/24

Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
March 26 through April 22, 2024

	<u>Mar 26 - Apr 22, 24</u>	<u>Jan 1 - Apr 22, 24</u>
Income		
INTEREST	31.25	74.04
MEMBERSHIP DUES	175.00	12,250.00
SPONSORING MEMBERS	825.00	5,225.00
Total Income	<u>1,031.25</u>	<u>17,549.04</u>
Expense		
ANNUAL LUNCHEON EXP	0.00	500.00
COORDINATOR'S SALARY	300.00	1,200.00
DUES, MEETINGS, TRAINING	1,876.00	2,376.00
MISC EXPENSES	0.00	170.97
SPONSORSHIPS	0.00	1,250.00
WEB SITE/PROF SERVICES	0.00	280.00
Total Expense	<u>2,176.00</u>	<u>5,776.97</u>
Net Income	<u><u>-1,144.75</u></u>	<u><u>11,772.07</u></u>