

Borough of Doylestown

Balance Sheet

As of August 21, 2024

	<u>Aug 21, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	22,475.87
Total Checking/Savings	<u>22,475.87</u>
Total Current Assets	<u>22,475.87</u>
TOTAL ASSETS	<u>22,475.87</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-15,629.67
Net Income	9,058.95
Total Equity	<u>22,475.87</u>
TOTAL LIABILITIES & EQUITY	<u>22,475.87</u>

Borough of Doylestown
Profit & Loss YTD Comparison
April 23 through August 21, 2024

	Apr 23 - Aug 21, 24	Jan 1 - Aug 21, 24
Income		
ANNUAL PICNIC	585.00	585.00
INTEREST	119.81	193.85
MEMBERSHIP DUES	600.00	12,850.00
SPONSORING MEMBERS	275.00	5,500.00
Total Income	1,579.81	19,128.85
Expense		
ANNUAL LUNCHEON EXP	0.00	500.00
ANNUAL PICNIC EXPENSE	1,074.00	1,074.00
COORDINATOR'S SALARY	1,200.00	2,400.00
DUES, MEETINGS, TRAINING	107.95	2,483.95
MISC EXPENSES	0.00	170.97
SPONSORSHIPS	0.00	1,250.00
WEB SITE/PROF SERVICES	1,910.98	2,190.98
Total Expense	4,292.93	10,069.90
Net Income	-2,713.12	9,058.95