

Borough of Doylestown

Balance Sheet

As of September 24, 2024

| | <u>Sep 24, 24</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bucks County Consortium | 22,204.11 |
| Total Checking/Savings | <u>22,204.11</u> |
| Total Current Assets | <u>22,204.11</u> |
| TOTAL ASSETS | <u>22,204.11</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 29,046.59 |
| Retained Earnings | -15,629.67 |
| Net Income | 8,787.19 |
| Total Equity | <u>22,204.11</u> |
| TOTAL LIABILITIES & EQUITY | <u>22,204.11</u> |

12:55 PM

09/24/24

Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
August 22 through September 24, 2024

| | <u>Aug 22 - Sep 24, 24</u> | <u>Jan 1 - Sep 24, 24</u> |
|--------------------------|----------------------------|---------------------------|
| Income | | |
| ANNUAL PICNIC | 0.00 | 585.00 |
| INTEREST | 28.24 | 222.09 |
| MEMBERSHIP DUES | 0.00 | 12,850.00 |
| SPONSORING MEMBERS | 0.00 | 5,500.00 |
| Total Income | <u>28.24</u> | <u>19,157.09</u> |
| Expense | | |
| ANNUAL LUNCHEON EXP | 0.00 | 500.00 |
| ANNUAL PICNIC EXPENSE | 0.00 | 1,074.00 |
| COORDINATOR'S SALARY | 300.00 | 2,700.00 |
| DUES, MEETINGS, TRAINING | 0.00 | 2,376.00 |
| MISC EXPENSES | 0.00 | 278.92 |
| SPONSORSHIPS | 0.00 | 1,250.00 |
| WEB SITE/PROF SERVICES | 0.00 | 2,190.98 |
| Total Expense | <u>300.00</u> | <u>10,369.90</u> |
| Net Income | <u><u>-271.76</u></u> | <u><u>8,787.19</u></u> |