

Borough of Doylestown

Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	23,377.72
Total Checking/Savings	<u>23,377.72</u>
Total Current Assets	<u>23,377.72</u>
TOTAL ASSETS	<u>23,377.72</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-15,629.67
Net Income	9,960.80
Total Equity	<u>23,377.72</u>
TOTAL LIABILITIES & EQUITY	<u>23,377.72</u>

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11/01/24

Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
September 24 through October 31, 2024

	<u>Sep 24 - Oct 31, 24</u>	<u>Jan - Oct 24</u>
Income		
ANNUAL LUNCHEON	2,320.00	2,320.00
ANNUAL PICNIC	0.00	585.00
INTEREST	54.33	276.42
MEMBERSHIP DUES	0.00	12,850.00
SPONSORING MEMBERS	0.00	5,500.00
Total Income	<u>2,374.33</u>	<u>21,531.42</u>
Expense		
ANNUAL LUNCHEON EXP	0.00	500.00
ANNUAL PICNIC EXPENSE	0.00	1,074.00
CONSORTIUM BIDS	900.72	900.72
COORDINATOR'S SALARY	300.00	3,000.00
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>1,200.72</u>	<u>11,570.62</u>
Net Income	<u><u>1,173.61</u></u>	<u><u>9,960.80</u></u>