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08/14/25

Accrual Basis

# Borough of Doylestown

## Balance Sheet

As of August 14, 2025

	Aug 14, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bucks County Consortium	34,684.42
Total Checking/Savings	34,684.42
Total Current Assets	34,684.42
<b>TOTAL ASSETS</b>	<b>34,684.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-9,193.21
Net Income	14,831.04
Total Equity	34,684.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>34,684.42</b>

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Accrual Basis

**Borough of Doylestown**  
**Profit & Loss YTD Comparison**  
**April 24 through August 14, 2025**

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	Apr 24 - Aug 14, 25	Jan 1 - Aug 14, 25
Income		
ANNUAL PICNIC	750.00	945.00
INTEREST	177.74	283.14
MEMBERSHIP DUES	500.00	15,400.00
SPONSORING MEMBERS	1,750.00	8,750.00
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Total Income	3,177.74	25,378.14
Expense		
ANNUAL PICNIC EXPENSE	1,804.07	1,804.07
COORDINATOR'S SALARY	1,400.00	2,800.00
DUES, MEETINGS, TRAINING	0.00	829.00
HOLIDAY PARTY EXPENSE	0.00	500.00
MISC EXPENSES	0.00	260.41
SCHOLARSHIPS	459.15	1,225.62
SPONSORSHIPS	0.00	1,250.00
WEB SITE/PROF SERVICES	1,878.00	1,878.00
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Total Expense	5,541.22	10,547.10
Net Income	<hr/> <b>-2,363.48</b> <hr/>	<hr/> <b>14,831.04</b> <hr/>