

Borough of Doylestown
Balance Sheet
As of September 23, 2025

	Sep 23, 25
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	34,377.51
Total Checking/Savings	34,377.51
Total Current Assets	34,377.51
TOTAL ASSETS	34,377.51
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-9,193.21
Net Income	14,524.13
Total Equity	34,377.51
TOTAL LIABILITIES & EQUITY	34,377.51

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09/23/25

Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
August 15 through September 23, 2025

	<u>Aug 15 - Sep 23, 25</u>	<u>Jan 1 - Sep 23, 25</u>
Income		
ANNUAL PICNIC	0.00	945.00
INTEREST	43.09	326.23
MEMBERSHIP DUES	0.00	15,400.00
SPONSORING MEMBERS	0.00	8,750.00
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Total Income	43.09	25,421.23
Expense		
ANNUAL PICNIC EXPENSE	0.00	1,804.07
COORDINATOR'S SALARY	350.00	3,150.00
DUES, MEETINGS, TRAINING	0.00	829.00
HOLIDAY PARTY EXPENSE	0.00	500.00
MISC EXPENSES	0.00	260.41
SCHOLARSHIPS	0.00	1,225.62
SPONSORSHIPS	0.00	1,250.00
WEB SITE/PROF SERVICES	0.00	1,878.00
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Total Expense	350.00	10,897.10
Net Income	<u><u>-306.91</u></u>	<u><u>14,524.13</u></u>