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Accrual Basis

Borough of Doylestown

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	31,123.37
Total Checking/Savings	31,123.37
Total Current Assets	31,123.37
TOTAL ASSETS	31,123.37
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-9,193.21
Net Income	11,269.99
Total Equity	31,123.37
TOTAL LIABILITIES & EQUITY	31,123.37

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Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
October 30 through December 31, 2025

	Oct 30 - Dec 31, 25	Jan - Dec 25
Income		
ANNUAL LUNCHEON	480.00	2,760.00
ANNUAL PICNIC	0.00	945.00
INTEREST	120.18	487.35
MEMBERSHIP DUES	0.00	15,400.00
SPONSORING MEMBERS	0.00	8,750.00
Total Income	600.18	28,342.35
Expense		
ANNUAL LUNCHEON EXP	3,354.00	3,854.00
ANNUAL PICNIC EXPENSE	0.00	1,804.07
COORDINATOR'S SALARY	700.00	4,200.00
DUES, MEETINGS, TRAINING	500.00	1,329.00
HOLIDAY PARTY EXPENSE	0.00	500.00
MISC EXPENSES	207.26	467.67
SCHOLARSHIPS	0.00	1,225.62
SPONSORSHIPS	0.00	1,250.00
WEB SITE/PROF SERVICES	174.00	2,442.00
Total Expense	4,935.26	17,072.36
Net Income	<u><u>-4,335.08</u></u>	<u><u>11,269.99</u></u>