

Borough of Doylestown
Balance Sheet
As of February 25, 2026

	<u>Feb 25, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	45,382.10
Total Checking/Savings	<u>45,382.10</u>
Total Current Assets	45,382.10
TOTAL ASSETS	<u><u>45,382.10</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	2,076.78
Net Income	14,258.73
Total Equity	<u>45,382.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,382.10</u></u>

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Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
February 1 - 25, 2026

	<u>Feb 1 - 25, 26</u>	<u>Jan 1 - Feb 25, 26</u>
Income		
ANNUAL LUNCHEON	0.00	40.00
INTEREST	0.00	38.73
MEMBERSHIP DUES	4,800.00	11,100.00
SPONSORING MEMBERS	1,050.00	3,850.00
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Total Income	5,850.00	15,028.73
Expense		
COORDINATOR'S SALARY	350.00	700.00
MISC EXPENSES	0.00	70.00
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Total Expense	350.00	770.00
Net Income	<u>5,500.00</u>	<u>14,258.73</u>