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03/20/26

Accrual Basis

Borough of Doylestown
Balance Sheet
As of March 20, 2026

	<u>Mar 20, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	48,233.92
Total Checking/Savings	<u>48,233.92</u>
Total Current Assets	<u>48,233.92</u>
TOTAL ASSETS	<u>48,233.92</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	2,076.78
Net Income	17,110.55
Total Equity	<u>48,233.92</u>
TOTAL LIABILITIES & EQUITY	<u>48,233.92</u>

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03/20/26

Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
February 26 through March 20, 2026

	<u>Feb 26 - Mar 20, 26</u>	<u>Jan 1 - Mar 20, 26</u>
Income		
ANNUAL LUNCHEON	0.00	40.00
INTEREST	48.98	87.71
MEMBERSHIP DUES	1,700.00	12,800.00
SPONSORING MEMBERS	4,200.00	8,050.00
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Total Income	5,948.98	20,977.71
Expense		
CONSORTIUM BIDS	747.16	747.16
COORDINATOR'S SALARY	350.00	1,050.00
MISC EXPENSES	0.00	70.00
SPONSORSHIPS	2,000.00	2,000.00
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Total Expense	3,097.16	3,867.16
Net Income	<hr/> 2,851.82 <hr/>	<hr/> 17,110.55 <hr/>