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09/22/26

Accrual Basis

Borough of Doylestown

Balance Sheet

As of September 22, 2026

	Sep 22, 26
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	37,327.66
Total Checking/Savings	37,327.66
Total Current Assets	37,327.66
TOTAL ASSETS	37,327.66
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	2,076.78
Net Income	6,204.29
Total Equity	37,327.66
TOTAL LIABILITIES & EQUITY	37,327.66

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Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
August 26 through September 22, 2026

	Aug 26 - Sep 22, 26	Jan 1 - Sep 22, 26
Income		
ANNUAL LUNCHEON	0.00	40.00
ANNUAL PICNIC	0.00	905.00
INTEREST	49.07	415.39
MEMBERSHIP DUES	0.00	15,700.00
SPONSORING MEMBERS	0.00	9,800.00
Total Income	49.07	26,860.39
Expense		
ANNUAL PICNIC EXPENSE	0.00	1,722.60
CONSORTIUM BIDS	0.00	1,545.48
COORDINATOR'S SALARY	350.00	3,150.00
DUES, MEETINGS, TRAINING	0.00	2,390.00
JOINT TRAINING/PROJECTS	893.00	4,142.00
MISC EXPENSES	0.00	257.02
SCHOLARSHIPS	0.00	3,000.00
SPONSORSHIPS	0.00	2,000.00
WEB SITE/PROF SERVICES	0.00	2,449.00
Total Expense	1,243.00	20,656.10
Net Income	<u>-1,193.93</u>	<u>6,204.29</u>