Borough of Doylestown
Balance Sheet
As of October 28, 2026

	Oct 28, 26
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	37,225.51
Total Checking/Savings	37,225.51
Total Current Assets	37,225.51
TOTAL ASSETS	**37,225.51**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	2,076.78
Net Income	6,102.14
Total Equity	37,225.51
TOTAL LIABILITIES & EQUITY	**37,225.51**

Borough of Doylestown
Profit & Loss YTD Comparison
September 23 through October 28, 2026

	Sep 23 - Oct 28, 26	Jan 1 - Oct 28, 26
Income		
ANNUAL LUNCHEON	2,480.00	2,520.00
ANNUAL PICNIC	0.00	905.00
INTEREST	44.85	460.24
MEMBERSHIP DUES	0.00	15,700.00
SPONSORING MEMBERS	0.00	9,800.00
Total Income	2,524.85	29,385.24
Expense		
ANNUAL PICNIC EXPENSE	0.00	1,722.60
CONSORTIUM BIDS	0.00	1,545.48
COORDINATOR'S SALARY	350.00	3,500.00
DUES, MEETINGS, TRAINING	0.00	2,390.00
LEGAL	1,881.00	6,023.00
MISC EXPENSES	0.00	257.02
SCHOLARSHIPS	0.00	3,000.00
SPONSORSHIPS	0.00	2,000.00
WEB SITE/PROF SERVICES	396.00	2,845.00
Total Expense	2,627.00	23,283.10
Net Income	**-102.15**	**6,102.14**