

**Chester County Tax Collection Committee  
Statement of Activities  
for the period ending December 31, 2014**

	<b>Budget Year 2014</b>	<b>1st Qtr. 2014</b>	<b>2nd Qtr. 2014</b>	<b>3rd Qtr. 2014</b>	<b>Oct 2014</b>	<b>Nov 2014</b>	<b>Dec 2014</b>	<b>YTD Total</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	<b>76,913.00</b>							<b>74,971.36</b>	
<b>Ordinary Revenue/Expense</b>									
<b>Revenue</b>									
Committee Member Allocation	40,000.00	9,999.99	9,999.99	9,999.99	3,333.33	3,333.33	3,333.39	40,000.02	100%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	200.00	23.97	42.12	30.56	7.41	6.32	7.42	117.80	59%
<b>Total Revenue</b>	<b>40,200.00</b>	<b>10,023.96</b>	<b>10,042.11</b>	<b>10,030.55</b>	<b>3,340.74</b>	<b>3,339.65</b>	<b>3,340.81</b>	<b>40,117.82</b>	<b>100%</b>
<b>Expense</b>									
SSAE-16 Audit	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00	0%
Professional Fees	8,000.00	200.00	0.00	935.00	110.00	0.00	17.25	1,262.25	16%
Administrative Cost	33,750.00	8,437.50	8,437.50	8,437.50	2,812.50	2,812.50	2,812.50	33,750.00	100%
Insurance Expense	3,500.00	812.49	812.49	812.49	270.83	270.83	270.87	3,250.00	93%
Employer Education and Training	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Audit Expense	3,300.00	825.00	950.00	862.50	287.50	287.50	287.50	3,500.00	106%
Supplies/Document Prep/Postage	250.00	0.00	71.25	546.95	0.00	484.34	0.00	1,102.54	441%
Appeals Board Administration	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Meeting Expenses	500.00	115.07	0.00	0.00	0.00	0.00	0.00	115.07	23%
Contingency	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Total Expense</b>	<b>50,900.00</b>	<b>10,390.06</b>	<b>15,896.24</b>	<b>11,594.44</b>	<b>3,480.83</b>	<b>3,855.17</b>	<b>3,388.12</b>	<b>48,604.86</b>	<b>95%</b>
<b>Increase In Net Assets</b>	<b>(10,700.00)</b>	<b>(366.10)</b>	<b>(5,854.13)</b>	<b>(1,563.89)</b>	<b>(140.09)</b>	<b>(515.52)</b>	<b>(47.31)</b>	<b>(8,487.04)</b>	
<b>Other Revenue/Expense</b>									
<b>Other Revenue</b>									
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>						<b>0.00</b>	
<b>Other Expense</b>									
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Increase In Net Assets (Other)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Increase in Net Assets</b>	<b>(10,700.00)</b>	<b>(366.10)</b>	<b>(5,854.13)</b>	<b>(1,563.89)</b>	<b>(140.09)</b>	<b>(515.52)</b>	<b>(47.31)</b>	<b>(8,487.04)</b>	
<b>Ending Balance</b>	<b>66,213.00</b>							<b>66,484.32</b>	

\*unaudited\*