

**Chester County Tax Collection Committee
Statement of Activities
for the period ending May 31, 2015**

	Budget Year 2015	Jan 2015	Feb 2015	Mar 2015	1st Qtr. 2015	Apr 2015	May 2015	2nd Qtr. 2015	YTD Total	% of Budget
Beginning Balance	66,896.00								70,197.28	
Ordinary Revenue/Expense										
Revenue										
Committee Member Allocation	30,000.00	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	5,000.00	12,500.00	42%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	200.00	6.40	0.00	11.60	18.00	5.31	0.00	5.31	23.31	12%
Total Revenue	30,200.00	2,506.40	2,500.00	2,511.60	7,518.00	2,505.31	2,500.00	5,005.31	12,523.31	41%
Expense										
SSAE-16 Audit	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Professional Fees	2,000.00	0.00	0.00	1,475.01	1,475.01	0.00	0.00	0.00	1,475.01	74%
Administrative Cost	30,000.00	2,812.50	2,500.00	2,500.00	7,812.50	2,500.00	2,500.00	5,000.00	12,812.50	43%
Insurance Expense	3,500.00	267.08	267.08	267.08	801.24	267.08	267.08	534.16	1,335.40	38%
Employer Education and Training	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Audit Expense	3,500.00	291.67	291.67	291.67	875.01	291.67	291.67	583.34	1,458.35	42%
Supplies/Document Prep/Postage	250.00	0.00	0.00	48.90	48.90	103.12	0.00	103.12	152.02	61%
Appeals Board Administration	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Meeting Expenses	500.00	117.70	0.00	0.00	117.70	0.00	0.00	0.00	117.70	24%
Contingency	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Expense	47,100.00	3,488.95	3,058.75	4,582.66	11,130.36	3,161.87	3,058.75	6,220.62	17,350.98	37%
Increase In Net Assets	(16,900.00)	(982.55)	(558.75)	(2,071.06)	(3,612.36)	(656.56)	(558.75)	(1,215.31)	(4,827.67)	
Other Revenue/Expense										
Other Revenue										
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Expense										
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase In Net Assets (Other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase in Net Assets	(16,900.00)	(982.55)	(558.75)	(2,071.06)	(3,612.36)	(656.56)	(558.75)	(1,215.31)	(4,827.67)	
Ending Balance	49,996.00								65,369.61	