

**Chester County Tax Collection Committee
Statement of Activities
for the period ending August 31, 2016**

	Budget Year 2016	1st Qtr. 2016	2nd Qtr. 2016	Jul 2016	Aug 2016	YTD Total	% of Budget
Beginning Balance	59,617.00					60,203.98	
Ordinary Revenue/Expense							
Revenue							
Committee Member Allocation	30,000.00	7,500.00	7,500.00	2,500.00	2,500.00	20,000.00	67%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	200.00	16.41	15.30	6.16	7.01	44.88	22%
Total Revenue	30,200.00	7,516.41	7,515.30	2,506.16	2,507.01	20,044.88	66%
Expense							
SSAE-16 Audit	0.00	0.00	0.00	0.00	0.00	0.00	0%
Professional Fees	2,000.00	960.00	0.00	0.00	0.00	960.00	48%
Administrative Cost	27,000.00	6,750.00	6,750.00	2,250.00	2,250.00	18,000.00	67%
Insurance Expense	3,500.00	812.49	812.49	270.83	270.83	2,166.64	62%
Employer Education and Training	100.00	0.00	0.00	0.00	0.00	0.00	0%
Audit Expense	3,600.00	875.01	875.01	291.67	291.67	2,333.36	65%
Supplies/Document Prep/Postage	1,000.00	624.96	58.29	3.56	16.02	702.83	70%
Appeals Board Administration	500.00	0.00	0.00	0.00	0.00	0.00	0%
Meeting Expenses	500.00	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%
Total Expense	39,200.00	10,140.16	8,495.79	2,816.06	2,828.52	24,280.53	62%
Increase In Net Assets	(9,000.00)	(2,623.75)	(980.49)	(309.90)	(321.51)	(4,235.65)	
Other Revenue/Expense							
Other Revenue							
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	0.00	0.00				0.00	
Other Expense							
Other Expenses	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	
Increase In Net Assets (Other)	0.00	0.00	0.00	0.00	0.00	0.00	
Increase in Net Assets	(9,000.00)	(2,623.75)	(980.49)	(309.90)	(321.51)	(4,235.65)	
Ending Balance	50,617.00					55,968.33	