

**Chester County Tax Collection Committee
Statement of Activities
for the period ending December 31, 2017**

	Budget Year 2017	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	Oct 2017	Nov 2017	Dec 2017	YTD Total	% of Budget
Beginning Balance	50,617.00							47,575.00	
Ordinary Revenue/Expense									
Revenue									
Committee Member Allocation	30,000.00	7,500.00	7,500.00	7,500.00	2,500.00	2,500.00	2,500.00	30,000.00	100%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	150.00	48.80	47.89	55.70	17.65	16.55	15.86	202.45	135%
Total Revenue	30,150.00	7,548.80	7,547.89	7,555.70	2,517.65	2,516.55	2,515.86	30,202.45	100%
Expense									
SSAE-16 Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Professional Fees	3,000.00	0.00	2,405.00	1,050.00	0.00	0.00	0.00	3,455.00	115%
Administrative Cost	27,000.00	6,750.00	6,750.00	6,750.00	2,250.00	2,250.00	2,250.00	27,000.00	100%
Insurance Expense	3,500.00	867.48	867.48	867.48	289.16	289.16	289.16	3,469.92	99%
Employer Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Audit Expense	3,500.00	900.00	900.00	900.00	300.00	300.00	300.00	3,600.00	103%
Supplies/Document Prep/Postage	1,250.00	90.20	33.55	1,087.25	6.98	5.81	0.00	1,223.79	98%
Appeals Board Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Meeting Expenses	250.00	115.11	0.00	0.00	0.00	0.00	0.00	115.11	46%
Contingency	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Expense	39,000.00	8,722.79	10,956.03	10,654.73	2,846.14	2,844.97	2,839.16	38,863.82	100%
Increase In Net Assets	(8,850.00)	(1,173.99)	(3,408.14)	(3,099.03)	(328.49)	(328.42)	(323.30)	(8,661.37)	
Other Revenue/Expense									
Other Revenue									
Other Revenue	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	
Other Expense									
Other Expenses	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	
Increase In Net Assets (Other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase in Net Assets	(8,850.00)	(1,173.99)	(3,408.14)	(3,099.03)	(328.49)	(328.42)	(323.30)	(8,661.37)	
Ending Balance	41,767.00							38,913.63	