

**Chester County Tax Collection Committee  
Statement of Activities  
for the period ending April 30, 2018**

	Budget Year 2018	Jan 2018	Feb 2018	Mar 2018	1st Qtr. 2018	Apr 2018	YTD Total	% of Budget
Beginning Balance	41,767.00						38,913.59	
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	10,000.00	33%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	150.00	17.82	14.18	12.81	44.81	0.00	44.81	30%
Total Revenue	30,150.00	2,517.82	2,514.18	2,512.81	7,544.81	2,500.00	10,044.81	33%
Expense								
Professional Fees	5,000.00	0.00	0.00	434.98	434.98	0.00	434.98	9%
Administrative Cost	27,000.00	2,250.00	2,250.00	2,250.00	6,750.00	2,250.00	9,000.00	33%
Insurance Expense	3,500.00	291.66	291.66	291.66	874.98	291.66	1,166.64	33%
Audit Expense	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Supplies/Document Prep/Postage	1,250.00	0.00	0.00	0.00	0.00	128.17	128.17	10%
Appeals Board Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Meeting Expenses	150.00	115.11	0.00	0.00	115.11	0.00	115.11	77%
Contingency	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Expense	41,000.00	2,656.77	2,541.66	2,976.64	8,175.07	2,669.83	10,844.90	26%
Increase in Net Assets	(10,850.00)	(138.95)	(27.48)	(463.83)	(630.26)	(169.83)	(800.09)	
Other Revenue/Expense								
Other Revenue	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	
Other Expense	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	
Increase in Net Assets (Other)	(10,850.00)	(138.95)	(27.48)	(463.83)	(630.26)	(169.83)	(800.09)	
Ending Balance	30,917.00						38,113.50	