

**Chester County Tax Collection Committee
Statement of Activities
for the period ending August 31, 2019**

	Budget Year 2019	1st Qtr. 2019	2nd Qtr. 2019	Jul 2019	Aug 2019	3rd Qtr. 2019	YTD Total	% of Budget
Beginning Balance	30,917.00						31,340.98	
Ordinary Revenue/Expense								
Revenue								
Committee Member Allocation	30,000.00	7,500.00	7,500.00	2,500.00	2,500.00	5,000.00	20,000.00	67%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	150.00	32.88	41.54	18.46	18.46	36.92	111.34	74%
Total Revenue	30,150.00	7,532.88	7,541.54	2,518.46	2,518.46	5,036.92	20,111.34	67%
Expense								
Professional Fees	5,000.00	323.68	0.00	0.00	0.00	0.00	323.68	6%
Administrative Cost	27,000.00	6,750.00	6,750.00	2,250.00	2,250.00	4,500.00	18,000.00	67%
Insurance Expense	3,500.00	874.98	874.98	291.66	291.66	583.32	2,333.28	67%
Audit Expense	3,750.00	937.50	937.50	312.50	312.50	625.00	2,500.00	67%
Supplies/Document Prep/Postage	1,250.00	40.30	216.01	0.00	0.00	0.00	256.31	21%
Appeals Board Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Meeting Expenses	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Contingency	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Expense	41,150.00	8,926.46	8,778.49	2,854.16	2,854.16	5,708.32	23,413.27	57%
Increase In Net Assets	(11,000.00)	(1,393.58)	(1,236.95)	(335.70)	(335.70)	(671.40)	(3,301.93)	
Other Revenue/Expense								
Other Revenue								
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	
Other Expense								
Other Expenses	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase in Net Assets	(11,000.00)	(1,393.58)	(1,236.95)	(335.70)	(335.70)	(671.40)	(3,301.93)	
Ending Balance	19,917.00						28,039.05	

**Unaudited*