

**Chester County Tax Collection Committee  
Statement of Activities  
for the period ending July 31, 2020**

	Budget Year 2020	1st Qtr. 2020	Apr 2020	May 2020	Jun 2020	2nd Qtr. 2020	Jul 2020	3rd Qtr. 2020	YTD Total	% of Budget
<b>Beginning Balance</b>	<b>19,917.00</b>								<b>24,517.58</b>	
<b>Ordinary Revenue/Expense</b>										
<b>Revenue</b>										
Committee Member Allocation	41,183.00	10,295.79	3,431.92	3,431.92	3,431.92	10,295.76	3,431.92	3,431.92	24,023.47	58%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	150.00	24.61	5.98	11.42	32.80	50.20	20.18	20.18	94.99	63%
<b>Total Revenue</b>	<b>41,333.00</b>	<b>10,320.40</b>	<b>3,437.90</b>	<b>3,443.34</b>	<b>3,464.72</b>	<b>10,345.96</b>	<b>3,452.10</b>	<b>3,452.10</b>	<b>24,118.46</b>	<b>58%</b>
<b>Expense</b>										
Professional Fees	5,000.00	120.29	0.00	0.00	0.00	0.00	0.00	0.00	120.29	2%
Administrative Cost	27,000.00	6,750.00	2,250.00	2,250.00	2,250.00	6,750.00	2,250.00	2,250.00	15,750.00	58%
Insurance Expense	3,500.00	874.98	291.66	291.66	291.66	874.98	291.66	291.66	2,041.62	58%
Audit Expense	3,850.00	963.00	321.00	321.00	321.00	963.00	321.00	321.00	2,247.00	58%
Supplies/Document Prep/Postage	1,250.00	20.28	0.00	135.91	25.28	161.19	0.00	0.00	181.47	15%
Appeals Board Administration	0.00	0.00	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	0.00	0.00	0%
Contingency	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Total Expense</b>	<b>41,250.00</b>	<b>8,728.55</b>	<b>2,862.66</b>	<b>2,998.57</b>	<b>2,887.94</b>	<b>8,749.17</b>	<b>2,862.66</b>	<b>2,862.66</b>	<b>20,340.38</b>	<b>49%</b>
<b>Increase In Net Assets</b>	<b>83.00</b>	<b>1,591.85</b>	<b>575.24</b>	<b>444.77</b>	<b>576.78</b>	<b>1,596.79</b>	<b>589.44</b>	<b>589.44</b>	<b>3,778.08</b>	
<b>Other Revenue/Expense</b>										
<b>Other Revenue</b>										
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Expense</b>										
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Increase In Net Assets (Other)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Increase in Net Assets</b>	<b>83.00</b>	<b>1,591.85</b>	<b>575.24</b>	<b>444.77</b>	<b>576.78</b>	<b>1,596.79</b>	<b>589.44</b>	<b>589.44</b>	<b>3,778.08</b>	
<b>Ending Balance</b>	<b>20,000.00</b>								<b>28,295.66</b>	

*\*Unaudited*