

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

	Budget Year 2016	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	Oct 2016	Nov 2016	Dec 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	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	200.00	16.41	15.30	18.96	5.35	4.96	6.32	67.30	34%
Total Revenue	30,200.00	7,516.41	7,515.30	7,518.96	2,505.35	2,504.96	2,506.32	30,067.30	100%
Expense									
SSAE-16 Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Professional Fees	2,000.00	960.00	0.00	1,000.00	2,477.50	0.00	2,237.50	6,675.00	334%
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	812.49	812.49	812.49	270.83	270.83	270.83	3,249.96	93%
Employer Education and Training	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Audit Expense	3,600.00	875.01	875.01	875.01	291.67	291.67	291.67	3,500.04	97%
Supplies/Document Prep/Postage	1,000.00	624.96	58.29	19.58	892.29	5.81	2.23	1,603.16	160%
Appeals Board Administration	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Meeting Expenses	500.00	117.70	0.00	0.00	0.00	0.00	0.00	117.70	24%
Contingency	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Expense	39,200.00	10,140.16	8,495.79	9,457.08	6,182.29	2,818.31	5,052.23	42,145.86	108%
Increase In Net Assets	(9,000.00)	(2,623.75)	(980.49)	(1,938.12)	(3,676.94)	(313.35)	(2,545.91)	(12,078.56)	
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	(9,000.00)	(2,623.75)	(980.49)	(1,938.12)	(3,676.94)	(313.35)	(2,545.91)	(12,078.56)	
Ending Balance	50,617.00							48,125.42	