

Chester County Tax Collection Committee
Statement of Activities
for the period ending August 31, 2018

Budget Year 2018	1st Qtr. 2018	Apr 2018	May 2018	Jun 2018	2nd Qtr. 2018	Jul 2018	Aug 2018	3rd Qtr. 2018	YTD Total	% of Budget
Beginning Balance	41,767.00								38,913.59	
Ordinary Revenue/Expense										
Revenue										
Committee Member Allocation	30,000.00	7,500.00	2,500.00	2,500.01	2,500.00	7,500.01	2,500.00	5,000.00	20,000.01	67%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	150.00	44.81	12.64	13.34	16.69	42.67	18.02	18.02	105.50	70%
Total Revenue	30,150.00	7,544.81	2,512.64	2,513.35	2,516.69	7,542.68	2,518.02	5,018.02	20,105.51	67%
Expense										
Professional Fees	5,000.00	434.98	0.00	0.00	0.00	0.00	0.00	0.00	434.98	9%
Administrative Cost	27,000.00	6,750.00	2,250.00	2,250.00	2,250.00	6,750.00	2,250.00	4,500.00	18,000.00	67%
Insurance Expense	3,500.00	874.98	291.66	291.66	291.66	874.98	291.66	583.32	2,333.28	67%
Audit Expense	3,600.00	0.00	0.00	1,712.50	312.50	2,025.00	312.50	625.00	2,650.00	74%
Supplies/Document Prep/Postage	1,250.00	0.00	128.17	0.00	176.17	304.34	0.00	0.00	304.34	24%
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	115.11	0.00	0.00	0.00	0.00	0.00	0.00	115.11	77%
Contingency	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Expense	41,000.00	8,175.07	2,669.83	4,254.16	3,030.33	9,954.32	2,854.16	5,708.32	23,837.71	58%
Increase in Net Assets	(10,850.00)	(630.26)	(157.19)	(1,740.81)	(513.64)	(2,411.64)	(336.14)	(690.30)	(3,732.20)	
Other Revenue/Expense										
Other Revenue										
Other Revenue	0.00	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	0.00	0.00	0.00	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	0.00	
Total Other Expense	0.00	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	0.00	
Increase in Net Assets	(10,850.00)	(630.26)	(157.19)	(1,740.81)	(513.64)	(2,411.64)	(336.14)	(690.30)	(3,732.20)	
Ending Balance	30,917.00								35,181.39	

*Unaudited