

**Chester County Tax Collection Committee
Statement of Activities
for the period ending March 31, 2021**

	Budget Year 2021	Jan 2021	Feb 2021	Mar 2021	1st Qtr. 2021	YTD Total	% of Budget
Beginning Balance	27,601.00					28,778.10	
Ordinary Revenue/Expense							
Revenue							
Committee Member Allocation	41,183.00	3,431.92	3,431.92	3,431.92	10,295.76	10,295.76	25%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	150.00	7.67	6.07	7.00	20.74	20.74	14%
Total Revenue	41,333.00	3,439.59	3,437.99	3,438.92	10,316.50	10,316.50	25%
Expense							
Professional Fees	4,500.00	622.88	0.00	284.15	907.03	907.03	20%
Administrative Cost	27,500.00	2,292.00	2,292.00	2,292.00	6,876.00	6,876.00	25%
Insurance Expense	3,500.00	341.67	341.67	341.67	1,025.01	1,025.01	29%
Audit Expense	3,850.00	321.00	321.00	321.00	963.00	963.00	25%
Supplies/Document Prep/Postage	1,250.00	21.49	0.00	0.00	21.49	21.49	2%
Appeals Board Administration	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%
Contingency	500.00	0.00	0.00	0.00	0.00	0.00	0%
Total Expense	41,250.00	3,599.04	2,954.67	3,238.82	9,792.53	9,792.53	24%
Increase In Net Assets	83.00	(159.45)	483.32	200.10	523.97	523.97	
Other Revenue/Expense							
Other Revenue							
Other Revenue	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	
Other Expense							
Other Expenses	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	
Increase In Net Assets (Other)	0.00	0.00	0.00	0.00	0.00	0.00	
Increase in Net Assets	83.00	(159.45)	483.32	200.10	523.97	523.97	
Ending Balance	27,684.00					29,302.07	

**Unaudited*