

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

	Budget Year 2021	1st Qtr. 2021	Apr 2021	May 2021	Jun 2021	2nd Qtr. 2021	Jul 2021	3rd Qtr. 2021	YTD Total	% of Budget
Beginning Balance	27,601.00								28,778.10	
Ordinary Revenue/Expense										
Revenue										
Committee Member Allocation	41,183.00	10,295.76	3,431.92	3,431.92	3,431.92	10,295.76	3,431.92	3,431.92	24,023.44	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	25.33	1.76	(5.21)	5.01	1.56	4.55	4.55	31.44	21%
Total Revenue	41,333.00	10,321.09	3,433.68	3,426.71	3,436.93	10,297.32	3,436.47	3,436.47	24,054.88	58%
Expense										
Professional Fees	4,500.00	907.03	0.00	0.00	0.00	0.00	0.00	0.00	907.03	20%
Administrative Cost	27,500.00	6,876.00	2,292.00	2,229.00	2,292.00	6,813.00	2,292.00	2,292.00	15,981.00	58%
Insurance Expense	3,500.00	1,025.01	341.67	341.67	341.67	1,025.01	341.67	341.67	2,391.69	68%
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	21.49	18.51	0.00	30.64	49.15	0.00	0.00	70.64	6%
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%
Total Expense	41,250.00	9,792.53	2,973.18	2,891.67	2,985.31	8,850.16	2,954.67	2,954.67	21,597.36	52%
Increase In Net Assets	83.00	528.56	460.50	535.04	451.62	1,447.16	481.80	481.80	2,457.52	
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	
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	83.00	528.56	460.50	535.04	451.62	1,447.16	481.80	481.80	2,457.52	
Ending Balance	27,684.00								31,235.62	

*Unaudited