

Chester County Tax Collection Committee  
Statement of Activities  
for the period ending February 28, 2022

	Budget Year 2022	Jan 2022	Feb 2022	1st Qtr. 2022	2nd Qtr. 2022	3rd Qtr. 2022	YTD Total	% of Budget
Beginning Balance	31,066.00						32,347.31	
Ordinary Revenue/Expense								
Revenue								
Committee Member Allocation	41,183.00	3,431.92	3,431.92	6,863.84	0.00	0.00	6,863.84	17%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	100.00	3.48	3.50	6.98	0.00	0.00	6.98	7%
Total Revenue	<b>41,283.00</b>	<b>3,435.40</b>	<b>3,435.42</b>	<b>6,870.82</b>	<b>0.00</b>	<b>0.00</b>	<b>6,870.82</b>	<b>17%</b>
Expense								
Professional Fees	4,500.00	125.47	0.00	125.47	0.00	0.00	125.47	3%
Administrative Cost	28,000.00	2,291.66	2,291.67	4,583.33	0.00	0.00	4,583.33	16%
Insurance Expense	4,100.00	341.67	341.67	683.34	0.00	0.00	683.34	17%
Audit Expense	3,850.00	321.00	321.00	642.00	0.00	0.00	642.00	17%
Supplies/Document Prep/Postage	1,250.00	0.00	15.51	15.51	0.00	0.00	15.51	1%
Appeals Board Administration	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%
Contingency	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Expense	<b>42,350.00</b>	<b>3,079.80</b>	<b>2,969.85</b>	<b>6,049.65</b>	<b>0.00</b>	<b>0.00</b>	<b>6,049.65</b>	<b>14%</b>
Increase in Net Assets	<b>(1,067.00)</b>	<b>355.60</b>	<b>465.57</b>	<b>821.17</b>	<b>0.00</b>	<b>0.00</b>	<b>821.17</b>	
Other Revenue/Expense								
Other Revenue	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	
Other Expense	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	
Increase in Net Assets (Other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase in Net Assets	<b>(1,067.00)</b>	<b>355.60</b>	<b>465.57</b>	<b>821.17</b>	<b>0.00</b>	<b>0.00</b>	<b>821.17</b>	
Ending Balance	<b>29,999.00</b>						<b>33,168.48</b>	

\*Unaudited