

**Chester County Tax Collection Committee
Statement of Activities
for the period ending January 31, 2024**

	Budget Year 2024	Jan 2024	1st Qtr. 2022	2nd Qtr. 2022	3rd Qtr. 2022	YTD Total	% of Budget
Beginning Balance	36,908.00					35,706.80	
Ordinary Revenue/Expense							
Revenue							
Committee Member Allocation	41,183.00	3,431.92	3,431.92	0.00	0.00	3,431.92	8%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	200.00	20.00	20.00	0.00	0.00	20.00	10%
Total Revenue	41,383.00	3,451.92	3,451.92	0.00	0.00	3,451.92	8%
Expense							
Professional Fees	2,400.00	125.47	125.47	0.00	0.00	125.47	5%
Administrative Cost	29,000.00	2,416.67	2,416.67	0.00	0.00	2,416.67	8%
Insurance Expense	4,400.00	387.50	387.50	0.00	0.00	387.50	9%
Audit Expense	4,000.00	345.83	345.83	0.00	0.00	345.83	9%
Supplies/Document Prep/Postage	750.00	0.00	0.00	0.00	0.00	0.00	0%
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	41,200.00	3,275.47	3,275.47	0.00	0.00	3,275.47	8%
Increase In Net Assets	183.00	176.45	176.45	0.00	0.00	176.45	
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	183.00	176.45	176.45	0.00	0.00	176.45	
Ending Balance	37,091.00					35,883.25	

**Unaudited*