

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

	Budget Year 2024	1st Qtr. 2024	Apr 2024	May 2024	Jun 2024	2nd Qtr. 2024	Jul 2024	3rd Qtr. 2024	YTD Total	% of Budget
Beginning Balance	36,908.00								35,706.80	
Ordinary Revenue/Expense										
Revenue										
Committee Member Allocation	41,183.00	10,295.77	3,431.92	3,431.92	3,431.92	10,295.76	3,431.92	3,431.92	24,023.45	58%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	200.00	143.23	106.84	151.08	189.70	447.62	205.65	205.65	796.50	398%
Total Revenue	41,383.00	10,439.00	3,538.76	3,583.00	3,621.62	10,743.38	3,637.57	3,637.57	24,819.95	60%
Expense										
Professional Fees	2,400.00	197.79	0.00	0.00	0.00	0.00	0.00	0.00	197.79	8%
Administrative Cost	29,000.00	7,250.01	2,416.67	2,416.67	2,416.67	7,250.01	2,416.67	2,416.67	16,916.69	58%
Insurance Expense	4,400.00	1,162.50	387.50	387.50	387.50	1,162.50	387.50	387.50	2,712.50	62%
Audit Expense	4,000.00	1,047.49	345.83	345.83	345.83	1,037.49	345.83	345.83	2,430.81	61%
Supplies/Document Prep/Postage	750.00	14.30	40.99	0.00	0.00	40.99	0.00	0.00	55.29	7%
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	41,200.00	9,672.09	3,190.99	3,150.00	3,150.00	9,490.99	3,150.00	3,150.00	22,313.08	54%
Increase In Net Assets	183.00	766.91	347.77	433.00	471.62	1,252.39	487.57	487.57	2,506.87	
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	183.00	766.91	347.77	433.00	471.62	1,252.39	487.57	487.57	2,506.87	
Ending Balance	37,091.00								38,213.67	

*Unaudited