

8:10 AM

09/17/14

Accrual Basis

**Schuykill Tax Collection Committee**  
**Balance Sheet**  
**As of September 23, 2014**

	<u>Sep 23, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
STCC Checking	145,045.60
Total Checking/Savings	145,045.60
Accounts Receivable	
Accounts Receivable	-0.04
Total Accounts Receivable	-0.04
Total Current Assets	<u>145,045.56</u>
<b>TOTAL ASSETS</b>	<b><u>145,045.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	11,549.28
Net Income	133,496.28
Total Equity	<u>145,045.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>145,045.56</u></b>

8:08 AM  
09/17/14  
Accrual Basis

**Schuykill Tax Collection Committee**  
**Profit & Loss**  
January 1 through September 23, 2014

	<u>Jan 1 - Sep 23, 14</u>
<b>Income</b>	
Investments	
Interest	40.97
Total Investments	<u>40.97</u>
Other Types of Income	
Miscellaneous Revenue	140,000.00
Total Other Types of Income	<u>140,000.00</u>
<b>Total Income</b>	140,040.97
<b>Expense</b>	
Contract Services	
Accounting Fees	23.00
Legal Fees	3,534.35
Total Contract Services	<u>3,557.35</u>
Other Types of Expenses	
Advertising Expenses	64.34
Insurance	2,923.00
Total Other Types of Expenses	<u>2,987.34</u>
<b>Total Expense</b>	<u>6,544.69</u>
<b>Net Income</b>	<u><u>133,496.28</u></u>

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 09/17/14  
 Accrual Basis

**Schuykill Tax Collection Committee**  
**Profit & Loss Detail**  
 January 1 through September 23, 2014

Type	Date	Name	Memo	Split	Amount	Balance
<b>Income</b>						
<b>Investments</b>						
<b>Interest</b>						
Deposit	1/31/2014		Interest	STCC Checki...	1.32	1.32
Deposit	2/28/2014		Interest	STCC Checki...	1.20	2.52
Deposit	3/31/2014		Interest	STCC Checki...	1.22	3.74
Deposit	4/30/2014		Interest	STCC Checki...	15.15	18.89
Deposit	5/31/2014		Interest	STCC Checki...	5.57	24.46
Deposit	6/30/2014		Interest	STCC Checki...	5.39	29.85
Deposit	7/31/2014		Interest	STCC Checki...	5.57	35.42
Deposit	8/31/2014		Interest	STCC Checki...	5.55	40.97
Total Interest					40.97	40.97
Total Investments					40.97	40.97
<b>Other Types of Income</b>						
<b>Miscellaneous Revenue</b>						
Deposit	4/1/2014	Travelers	Central Tax ...	STCC Checki...	140,000.00	140,000.00
Total Miscellaneous Revenue					140,000.00	140,000.00
Total Other Types of Income					140,000.00	140,000.00
Total Income					140,040.97	140,040.97
<b>Expense</b>						
<b>Contract Services</b>						
<b>Accounting Fees</b>						
Bill	3/26/2014	Jones & Co., P.C.	M&T Bank C...	Accounts Pay...	23.00	23.00
Total Accounting Fees					23.00	23.00
<b>Legal Fees</b>						
Bill	3/26/2014	Cerullo, Datte & Wallbillich, P...	7/30/13 - 12/...	Accounts Pay...	2,741.85	2,741.85
Bill	7/14/2014	Cerullo, Datte & Wallbillich, P...		Accounts Pay...	792.50	3,534.35
Total Legal Fees					3,534.35	3,534.35
Total Contract Services					3,557.35	3,557.35
<b>Other Types of Expenses</b>						
<b>Advertising Expenses</b>						
Bill	4/11/2014	Republican Herald	Meeting Notice	Accounts Pay...	64.34	64.34
Total Advertising Expenses					64.34	64.34
<b>Insurance</b>						
Bill	2/24/2014	Penn National Insurance		Accounts Pay...	457.00	457.00
Bill	3/19/2014	Philadelphia Insurance Comp...		Accounts Pay...	2,466.00	2,923.00
Total Insurance					2,923.00	2,923.00
Total Other Types of Expenses					2,987.34	2,987.34
Total Expense					6,544.69	6,544.69
<b>Net Income</b>					<b>133,496.28</b>	<b>133,496.28</b>