

11:30 AM
12/08/14
Accrual Basis

Schuylkill Tax Collection Committee
Balance Sheet
As of December 16, 2014

	<u>Dec 16, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
STCC Checking	145,058.58
Total Checking/Savings	145,058.58
Accounts Receivable	
Accounts Receivable	-0.04
Total Accounts Receivable	-0.04
Total Current Assets	145,058.54
TOTAL ASSETS	<u>145,058.54</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	11,549.28
Net Income	133,509.26
Total Equity	145,058.54
TOTAL LIABILITIES & EQUITY	<u>145,058.54</u>

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12/08/14
Accrual Basis

Schuylkill Tax Collection Committee
Profit & Loss
January 1 through December 16, 2014

	<u>Jan 1 - Dec 16, 14</u>
Income	
Investments	
Interest	53.95
Total Investments	<u>53.95</u>
Other Types of Income	
Miscellaneous Revenue	140,000.00
Total Other Types of Income	<u>140,000.00</u>
Total Income	140,053.95
Expense	
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>
Total Expense	<u>6,544.69</u>
Net Income	<u><u>133,509.26</u></u>

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 Accrual Basis

Schuylkill Tax Collection Committee
Profit & Loss Detail
 January 1 through December 16, 2014

Type	Date	Name	Memo	Clr	Split	Amount	Balance
Income							
Investments							
Interest							
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
Deposit	9/30/2014		Interest		STCC Checki...	5.36	46.33
Deposit	10/31/2014		Interest		STCC Checki...	4.40	50.73
Deposit	11/30/2014		Interest		STCC Checki...	3.22	53.95
Total Interest						53.95	53.95
Total Investments						53.95	53.95
Other Types of Income							
Miscellaneous Revenue							
Deposit	4/1/2014	Travelers	Central Tax Bureau Insu...		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						140,053.95	140,053.95
Expense							
Contract Services							
Accounting Fees							
Bill	3/26/2014	Jones & Co., P.C.	M&T Bank Confirmation		Accounts Pay...	23.00	23.00
Total Accounting Fees						23.00	23.00
Legal Fees							
Bill	3/26/2014	Cerullo, Datte & Wallbillich, P...	7/30/13 - 12/31/13		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
Other Types of Expenses							
Advertising Expenses							
Bill	4/11/2014	Republican Herald	Meeting Notice		Accounts Pay...	64.34	64.34
Total Advertising Expenses						64.34	64.34
Insurance							
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
Net Income						133,509.26	133,509.26