

10:35 AM
06/17/15
Accrual Basis

Schuylkill Tax Collection Committee
Balance Sheet
As of June 23, 2015

	<u>Jun 23, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
STCC Checking	140,228.50
Total Checking/Savings	<u>140,228.50</u>
Accounts Receivable	
Accounts Receivable	-0.04
Total Accounts Receivable	<u>-0.04</u>
Total Current Assets	<u>140,228.46</u>
TOTAL ASSETS	<u>140,228.46</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	143,744.12
Net Income	-3,515.66
Total Equity	<u>140,228.46</u>
TOTAL LIABILITIES & EQUITY	<u>140,228.46</u>

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Accrual Basis

Schuylkill Tax Collection Committee
Profit & Loss
January 1 through June 23, 2015

	<u>Jan 1 - Jun 23, 15</u>
Income	
Investments	
Interest	15.82
Total Investments	<u>15.82</u>
Total Income	15.82
Expense	
Contract Services	
Legal Fees	529.00
Total Contract Services	<u>529.00</u>
Other Types of Expenses	
Advertising Expenses	79.48
Insurance	2,923.00
Total Other Types of Expenses	<u>3,002.48</u>
Total Expense	<u>3,531.48</u>
Net Income	<u><u>-3,515.66</u></u>

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 Accrual Basis

Schuylkill Tax Collection Committee
Profit & Loss Detail
 January 1 through June 23, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Income						
Investments						
Interest						
Deposit	1/31/2015			Interest	3.30	3.30
Deposit	2/28/2015			Interest	2.96	6.26
Deposit	3/31/2015			Interest	3.23	9.49
Deposit	4/30/2015			Interest	3.12	12.61
Deposit	5/31/2015			Interest	3.21	15.82
Total Interest					15.82	15.82
Total Investments					15.82	15.82
Total Income					15.82	15.82
Expense						
Contract Services						
Legal Fees						
Bill	4/14/2015		Cerullo, Datte & Wallbillich, P.C.		529.00	529.00
Total Legal Fees					529.00	529.00
Total Contract Services					529.00	529.00
Other Types of Expenses						
Advertising Expenses						
Bill	3/16/2015	7172625	Republican Herald	Meeting Noti...	79.48	79.48
Total Advertising Expenses					79.48	79.48
Insurance						
Bill	2/12/2015	0402237...	Philadelphia Insurance Compa...		2,466.00	2,466.00
Bill	2/20/2015	7FB0800...	Penn National Insurance		457.00	2,923.00
Total Insurance					2,923.00	2,923.00
Total Other Types of Expenses					3,002.48	3,002.48
Total Expense					3,531.48	3,531.48
Net Income					-3,515.66	-3,515.66