

8:34 AM
09/16/15
Accrual Basis

Schuylkill Tax Collection Committee
Balance Sheet
As of September 22, 2015

	<u>Sep 22, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
STCC Checking	140,113.05
Total Checking/Savings	140,113.05
Accounts Receivable	
Accounts Receivable	-0.04
Total Accounts Receivable	-0.04
Total Current Assets	140,113.01
TOTAL ASSETS	<u>140,113.01</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	143,744.12
Net Income	-3,631.11
Total Equity	140,113.01
TOTAL LIABILITIES & EQUITY	<u>140,113.01</u>

8:35 AM
09/16/15
Accrual Basis

Schuylkill Tax Collection Committee
Profit & Loss
January 1 through September 22, 2015

	<u>Jan 1 - Sep 22, 15</u>
Income	
Investments	
Interest	25.37
Total Investments	<u>25.37</u>
Total Income	25.37
Expense	
Contract Services	
Legal Fees	654.00
Total Contract Services	654.00
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>3,656.48</u>
Net Income	<u><u>-3,631.11</u></u>

8:37 AM
 09/16/15
 Accrual Basis

Schuylkill Tax Collection Committee
Profit & Loss Detail
 January 1 through September 22, 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
Deposit	6/30/2015			Interest	3.12	18.94
Deposit	7/31/2015			Interest	3.21	22.15
Deposit	8/31/2015			Interest	3.22	25.37
Total Interest					25.37	25.37
Total Investments					25.37	25.37
Total Income					25.37	25.37
Expense						
Contract Services						
Legal Fees						
Bill	4/14/2015		Cerullo, Datte & Wallbillich, P.C.		529.00	529.00
Bill	7/27/2015	6169M	Cerullo, Datte & Wallbillich, P.C.		125.00	654.00
Total Legal Fees					654.00	654.00
Total Contract Services					654.00	654.00
Other Types of Expenses						
Advertising Expenses						
Bill	3/16/2015	7172625	Republican Herald	Meeting Notice	79.48	79.48
Total Advertising Expenses					79.48	79.48
Insurance						
Bill	2/12/2015	040223...	Philadelphia Insurance Compa...		2,466.00	2,466.00
Bill	2/20/2015	7FB080...	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					3,656.48	3,656.48
Net Income					-3,631.11	-3,631.11