

Schuylkill Tax Collection Committee
Balance Sheet
As of December 15, 2015

	<u>Dec 15, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
STCC Checking	139,349.46
Total Checking/Savings	139,349.46
Accounts Receivable	
Accounts Receivable	-0.04
Total Accounts Receivable	-0.04
Total Current Assets	139,349.42
TOTAL ASSETS	<u>139,349.42</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	143,744.12
Net Income	-4,394.70
Total Equity	139,349.42
TOTAL LIABILITIES & EQUITY	<u>139,349.42</u>

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Accrual Basis

Schuylkill Tax Collection Committee
Profit & Loss
January 1 through December 15, 2015

	<u>Jan 1 - Dec 15, 15</u>
Income	
Investments	
Interest	34.78
Total Investments	<u>34.78</u>
Total Income	34.78
Expense	
Contract Services	
Accounting Fees	773.00
Legal Fees	654.00
Total Contract Services	<u>1,427.00</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>4,429.48</u>
Net Income	<u><u>-4,394.70</u></u>

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Accrual Basis

Schuylkill Tax Collection Committee

Profit & Loss Detail

January 1 through December 15, 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
Deposit	9/30/2015			Interest	3.10	28.47
Deposit	10/31/2015			Interest	3.22	31.69
Deposit	11/30/2015			Interest	3.09	34.78
Total Interest					34.78	34.78
Total Investments					34.78	34.78
Total Income					34.78	34.78
Expense						
Contract Services						
Accounting Fees						
Bill	8/12/2015	2014 Ban...	Jones & Co., P.C.	2014 Bank Confirmation	23.00	23.00
Bill	9/8/2015	2014 Audi...	Jones & Co., P.C.	2014 Audit Fee	750.00	773.00
Total Accounting Fees					773.00	773.00
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					1,427.00	1,427.00
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	04022372...	Philadelphia Insurance Compan...		2,466.00	2,466.00
Bill	2/20/2015	7FB08009...	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					4,429.48	4,429.48
Net income					-4,394.70	-4,394.70