

**Schuylkill Tax Collection Committee**  
**Balance Sheet**  
As of April 17, 2012

	<u>Apr 17, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
STCC Checking	17,864.94
Total Checking/Savings	17,864.94
Accounts Receivable	
Accounts Receivable	-0.04
Total Accounts Receivable	-0.04
Total Current Assets	17,864.90
<b>TOTAL ASSETS</b>	<b><u>17,864.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	60.03
Total Accounts Payable	60.03
Total Current Liabilities	60.03
Total Liabilities	60.03
Equity	
Unrestricted Net Assets	28,244.63
Net Income	-10,439.76
Total Equity	17,804.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>17,864.90</u></b>

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 Accrual Basis

**Schuykill Tax Collection Committee**  
**Profit & Loss Detail**  
 January 1 through April 17, 2012

Type	Date	Num	Name	Memo	Amount	Balance
<b>Income</b>						
<b>Investments</b>						
<b>Interest</b>						
Deposit	1/31/2012			Interest	4.50	4.50
Deposit	2/29/2012			Interest	1.71	6.21
Deposit	3/31/2012			Interest	5.69	11.90
Total Interest					<u>11.90</u>	<u>11.90</u>
Total Investments					<u>11.90</u>	<u>11.90</u>
Total Income					11.90	11.90
<b>Expense</b>						
<b>Contract Services</b>						
<b>Legal Fees</b>						
Bill	3/29/2012	9	Cerullo, Datte & Wallbillich, P.C.	Services Aug - Dec 2011	3,507.00	3,507.00
Total Legal Fees					<u>3,507.00</u>	<u>3,507.00</u>
Total Contract Services					3,507.00	3,507.00
<b>Operations</b>						
<b>Postage, Mailing Service</b>						
Bill	3/29/2012	Oct - Mar 2012	Gail A. Stehr		123.74	123.74
Total Postage, Mailing Service					<u>123.74</u>	<u>123.74</u>
<b>Printing and Copying</b>						
Bill	3/29/2012	Oct - Mar 2012	Gail A. Stehr		30.10	30.10
Total Printing and Copying					<u>30.10</u>	<u>30.10</u>
<b>Supplies</b>						
Check	3/5/2012	1031	Staples	QuickBooks Pro 2012	190.79	190.79
Total Supplies					<u>190.79</u>	<u>190.79</u>
Total Operations					344.63	344.63
<b>Other Types of Expenses</b>						
<b>Advertising Expenses</b>						
Bill	3/31/2012	Mtg Dates	Republican Herald	Meeting Dates	60.03	60.03
Total Advertising Expenses					<u>60.03</u>	<u>60.03</u>
<b>Insurance</b>						
Bill	2/2/2012	04016634120	Philadelphia Insurance Companies	Professional E&O Policy	6,540.00	6,540.00
Total Insurance					<u>6,540.00</u>	<u>6,540.00</u>
Total Other Types of Expenses					<u>6,600.03</u>	<u>6,600.03</u>
Total Expense					<u>10,451.66</u>	<u>10,451.66</u>
<b>Net Income</b>					<u><u>-10,439.76</u></u>	<u><u>-10,439.76</u></u>