

Schuylkill Tax Collection Committee
Profit & Loss
January 1 through December 17, 2013

	<u>Jan 1 - Dec 17, 13</u>
Income	
Investments	
Interest	18.09
Total Investments	<u>18.09</u>
Program Income	
Membership Dues	10,024.00
Total Program Income	<u>10,024.00</u>
Total Income	10,042.09
Expense	
Contract Services	
Legal Fees	4,031.38
Total Contract Services	<u>4,031.38</u>
Operations	
Postage, Mailing Service	178.13
Printing and Copying	8.60
Supplies	42.09
Total Operations	<u>228.82</u>
Other Types of Expenses	
Advertising Expenses	64.34
Insurance	2,670.00
Total Other Types of Expenses	<u>2,734.34</u>
Total Expense	<u>6,994.54</u>
Net Income	<u><u>3,047.55</u></u>

12:51 PM

12/09/13

Accrual Basis

Schuylkill Tax Collection Committee

Balance Sheet

As of December 17, 2013

	<u>Dec 17, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
STCC Checking	13,252.23
Total Checking/Savings	13,252.23
Accounts Receivable	
Accounts Receivable	-0.04
Total Accounts Receivable	-0.04
Total Current Assets	13,252.19
TOTAL ASSETS	<u>13,252.19</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	10,204.64
Net Income	3,047.55
Total Equity	13,252.19
TOTAL LIABILITIES & EQUITY	<u>13,252.19</u>

Schuylkill Tax Collection Committee Profit & Loss Detail

12/09/13

January 1 through December 17, 2013

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Income						
Investments						
Interest						
Deposit	1/31/2013			Interest	1.17	1.17
Deposit	2/28/2013			Interest	1.22	2.39
Deposit	3/31/2013			Interest	1.99	4.38
Deposit	4/30/2013			Interest	1.86	6.24
Deposit	5/31/2013			Interest	1.93	8.17
Deposit	6/30/2013			Interest	1.85	10.02
Deposit	7/31/2013			Interest	1.69	11.71
Deposit	8/31/2013			Interest	1.73	13.44
Deposit	9/30/2013			Interest	1.66	15.10
Deposit	10/31/2013			Interest	1.52	16.62
Deposit	11/30/2013			Interest	1.47	18.09
Total Interest					18.09	18.09
Total Investments					18.09	18.09
Program Income						
Membership Dues						
Invoice	1/1/2013	74	Auburn Borough	TCC Weighted Share Fee	27.00	27.00
Invoice	1/1/2013	75	Cressona Borough	TCC Weighted Share Fee	66.00	93.00
Invoice	1/1/2013	76	Deer Lake Borough	TCC Weighted Share Fee	42.00	135.00
Invoice	1/1/2013	77	East Brunswick Township	TCC Weighted Share Fee	106.00	241.00
Invoice	1/1/2013	78	New Ringgold Borough	TCC Weighted Share Fee	17.00	258.00
Invoice	1/1/2013	79	North Manheim Township	TCC Weighted Share Fee	165.00	423.00
Invoice	1/1/2013	80	Orwigsburg Borough	TCC Weighted Share Fee	160.00	583.00
Invoice	1/1/2013	81	Wayne Township	TCC Weighted Share Fee	249.00	832.00
Invoice	1/1/2013	82	West Brunswick Township	TCC Weighted Share Fee	174.00	1,006.00
Invoice	1/1/2013	83	Delano Township	TCC Weighted Share Fee	14.00	1,020.00
Invoice	1/1/2013	84	Gilberton Borough	TCC Weighted Share Fee	19.00	1,039.00
Invoice	1/1/2013	85	Mahanoy City Borough	TCC Weighted Share Fee	101.00	1,140.00
Invoice	1/1/2013	86	Mahanoy Township	TCC Weighted Share Fee	38.00	1,178.00
Invoice	1/1/2013	87	Rush Twp Mahanoy S.D.	TCC Weighted Share Fee	12.00	1,190.00
Invoice	1/1/2013	88	Ryan Township	TCC Weighted Share Fee	62.00	1,252.00
Invoice	1/1/2013	89	Branch Township	TCC Weighted Share Fee	68.00	1,320.00
Invoice	1/1/2013	90	Cass Township	TCC Weighted Share Fee	67.00	1,387.00
Invoice	1/1/2013	91	Foster Township	TCC Weighted Share Fee	9.00	1,396.00
Invoice	1/1/2013	92	Minersville Borough	TCC Weighted Share Fee	130.00	1,526.00
Invoice	1/1/2013	93	Reilly Township	TCC Weighted Share Fee	27.00	1,553.00
Invoice	1/1/2013	94	Conyngham Township	TCC Weighted Share Fee	26.00	1,579.00
Invoice	1/1/2013	95	Ashland Borough	TCC Weighted Share Fee	95.00	1,674.00
Invoice	1/1/2013	96	Butler Township	TCC Weighted Share Fee	169.00	1,843.00
Invoice	1/1/2013	97	Frackville Borough	TCC Weighted Share Fee	133.00	1,976.00
Invoice	1/1/2013	98	Girardville Borough	TCC Weighted Share Fee	41.00	2,017.00
Invoice	1/1/2013	99	Gordon Borough	TCC Weighted Share Fee	30.00	2,047.00
Invoice	1/1/2013	100	Ringtown Borough	TCC Weighted Share Fee	32.00	2,079.00
Invoice	1/1/2013	101	Union Township	TCC Weighted Share Fee	55.00	2,134.00
Invoice	1/1/2013	102	Frailey Township	TCC Weighted Share Fee	12.00	2,146.00
Invoice	1/1/2013	103	Pine Grove Borough	TCC Weighted Share Fee	90.00	2,236.00
Invoice	1/1/2013	104	Pine Grove Township	TCC Weighted Share Fee	176.00	2,412.00
Invoice	1/1/2013	105	Tremont Borough	TCC Weighted Share Fee	57.00	2,469.00
Invoice	1/1/2013	106	Tremont Township	TCC Weighted Share Fee	9.00	2,478.00
Invoice	1/1/2013	107	Washington Township	TCC Weighted Share Fee	110.00	2,588.00
Invoice	1/1/2013	108	Mechanicsville Borough	TCC Weighted Share Fee	18.00	2,606.00
Invoice	1/1/2013	109	Mount Carbon Borough	TCC Weighted Share Fee	6.00	2,612.00
Invoice	1/1/2013	110	Norwegian Township	TCC Weighted Share Fee	107.00	2,719.00
Invoice	1/1/2013	111	Palo Alto Borough	TCC Weighted Share Fee	34.00	2,753.00
Invoice	1/1/2013	112	Port Carbon Borough	TCC Weighted Share Fee	66.00	2,819.00
Invoice	1/1/2013	113	Pottsville City Council	TCC Weighted Share Fee	490.00	3,309.00
Invoice	1/1/2013	114	Blythe Township	TCC Weighted Share Fee	33.00	3,342.00
Invoice	1/1/2013	115	East Norwegian Township	TCC Weighted Share Fee	34.00	3,376.00
Invoice	1/1/2013	116	Middleport Borough	TCC Weighted Share Fee	12.00	3,388.00
Invoice	1/1/2013	117	New Castle Township	TCC Weighted Share Fee	11.00	3,399.00
Invoice	1/1/2013	118	New Philadelphia Borough	TCC Weighted Share Fee	40.00	3,439.00
Invoice	1/1/2013	119	Saint Clair Borough	TCC Weighted Share Fee	88.00	3,527.00
Invoice	1/1/2013	120	Shenandoah Borough	TCC Weighted Share Fee	118.00	3,645.00
Invoice	1/1/2013	121	West Mahanoy Township	TCC Weighted Share Fee	102.00	3,747.00
Invoice	1/1/2013	122	Landingville Borough	TCC Weighted Share Fee	6.00	3,753.00
Invoice	1/1/2013	123	Port Clinton Borough	TCC Weighted Share Fee	9.00	3,762.00
Invoice	1/1/2013	124	Schuylkill Haven Borough	TCC Weighted Share Fee	204.00	3,966.00
Invoice	1/1/2013	125	South Manheim Township	TCC Weighted Share Fee	137.00	4,103.00
Invoice	1/1/2013	126	Rush Twp Tamaqua S.D.	TCC Weighted Share Fee	153.00	4,256.00
Invoice	1/1/2013	127	Schuylkill Township	TCC Weighted Share Fee	34.00	4,290.00
Invoice	1/1/2013	128	Tamaqua Borough	TCC Weighted Share Fee	202.00	4,492.00
Invoice	1/1/2013	129	Walker Township	TCC Weighted Share Fee	46.00	4,538.00
Invoice	1/1/2013	130	West Penn Township	TCC Weighted Share Fee	196.00	4,734.00
Invoice	1/1/2013	131	Barry Township	TCC Weighted Share Fee	37.00	4,771.00

1:12 PM

Schuylkill Tax Collection Committee Profit & Loss Detail

12/09/13

January 1 through December 17, 2013

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Invoice	1/1/2013	132	Eldred Township	TCC Weighted Share Fee	26.00	4,797.00
Invoice	1/1/2013	133	Hegins Township	TCC Weighted Share Fee	150.00	4,947.00
Invoice	1/1/2013	134	Hubley Township	TCC Weighted Share Fee	33.00	4,980.00
Invoice	1/1/2013	135	Upper Mahantongo Township	TCC Weighted Share Fee	25.00	5,005.00
Invoice	1/1/2013	136	Blue Mountain School District	TCC Weighted Share Fee	976.00	5,981.00
Invoice	1/1/2013	137	Mahanoy Area School District	TCC Weighted Share Fee	255.00	6,236.00
Invoice	1/1/2013	138	Minersville Area School District	TCC Weighted Share Fee	352.00	6,588.00
Invoice	1/1/2013	139	North Schuylkill School District	TCC Weighted Share Fee	560.00	7,148.00
Invoice	1/1/2013	140	Pine Grove Area School District	TCC Weighted Share Fee	465.00	7,613.00
Invoice	1/1/2013	141	Pottsville Area School District	TCC Weighted Share Fee	707.00	8,320.00
Invoice	1/1/2013	142	Saint Clair Area School District	TCC Weighted Share Fee	223.00	8,543.00
Invoice	1/1/2013	143	Shenandoah Valley School Dis...	TCC Weighted Share Fee	218.00	8,761.00
Invoice	1/1/2013	144	Schuylkill Haven Area School ...	TCC Weighted Share Fee	337.00	9,098.00
Invoice	1/1/2013	145	Tamaqua Area School District	TCC Weighted Share Fee	651.00	9,749.00
Invoice	1/1/2013	146	Tri-Valley School District	TCC Weighted Share Fee	275.00	10,024.00
Total Membership Dues					10,024.00	10,024.00
Total Program Income					10,024.00	10,024.00
Total Income					10,042.09	10,042.09
Expense						
Contract Services						
Legal Fees						
Bill	6/26/2013	Feb Bill	Cerullo, Datte & Wallbillich, P.C.	2/18/13 Bill	2,227.00	2,227.00
Bill	9/25/2013	Feb-J...	Cerullo, Datte & Wallbillich, P.C.	General, Bylaws, Centax, Ber...	1,804.38	4,031.38
Total Legal Fees					4,031.38	4,031.38
Total Contract Services					4,031.38	4,031.38
Operations						
Postage, Mailing Service						
Bill	3/7/2013	1 Boo...	Postmaster	1 Book of Stamps	9.20	9.20
Bill	3/27/2013	March...	Gail A. Stehr		135.35	144.55
Bill	3/27/2013	Weigh...	Schuylkill Haven Area SD		33.58	178.13
Total Postage, Mailing Service					178.13	178.13
Printing and Copying						
Bill	3/27/2013	March...	Gail A. Stehr		8.60	8.60
Total Printing and Copying					8.60	8.60
Supplies						
Bill	3/27/2013	March...	Gail A. Stehr		37.89	37.89
Bill	3/27/2013	Weigh...	Schuylkill Haven Area SD		4.20	42.09
Total Supplies					42.09	42.09
Total Operations					228.82	228.82
Other Types of Expenses						
Advertising Expenses						
Bill	3/7/2013	2013 ...	Republican Herald	2013 Meeting Dates	64.34	64.34
Total Advertising Expenses					64.34	64.34
Insurance						
Bill	2/25/2013	7FB0...	Penn National Insurance	Treasurer's Bond	457.00	457.00
Bill	3/14/2013	04018...	Philadelphia Insurance Compa...	Account #80469214	2,213.00	2,670.00
Total Insurance					2,670.00	2,670.00
Total Other Types of Expenses					2,734.34	2,734.34
Total Expense					6,994.54	6,994.54
Net Income					3,047.55	3,047.55