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06/08/10

Accrual Basis

Tax Collection Committee of Centre County
Budget vs. Actual
January through May 2010

	<u>Jan - May 10</u>	<u>Budget</u>
Income		
DCED Shared Services Program	0.00	5,000.00
Investments		
Interest Earnings	1.09	
Total Investments	<u>1.09</u>	
Revenue		
Membership Contributions	3,643.83	8,000.00
Total Revenue	<u>3,643.83</u>	<u>8,000.00</u>
Total Income	3,644.92	13,000.00
Expense		
Expenses		
Advertising	346.21	1,000.00
Legal Services	1,950.00	5,000.00
Other Services	0.00	1,000.00
Total Expenses	<u>2,296.21</u>	<u>7,000.00</u>
Insurance	0.00	2,000.00
Tax Collection Agreement	0.00	4,000.00
Total Expense	<u>2,296.21</u>	<u>13,000.00</u>
Net Income	<u><u>1,348.71</u></u>	<u><u>0.00</u></u>