

**Lackawanna County Earned Income Tax Collection Committee**  
**Financial Report**  
**February 25, 2016**

	<u>Inception through</u> <u>12/31/14</u>	<u>1/1/15 - 2/25/16</u>	<u>Inception through</u> <u>2/25/16</u>
Revenue:			
Assessment-See Attached Detail	\$24,999.99	\$15,000.00	\$39,999.99
Grant Revenue	\$4,227.50		\$4,227.50
Right to Know Revenue	\$10.00		\$10.00
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Total Revenue	\$29,237.49	\$15,000.00	\$44,237.49
Expenses:			
Web Site Registration	\$373.18	\$329.89	\$703.07
Auditor Fee	\$6,000.00	\$1,500.00	\$7,500.00
Checkbook Fee	\$21.00		\$21.00
Advertising	\$2,806.95	\$92.45	\$2,899.40
Laptop	\$1,246.24		\$1,246.24
Legal Fees	\$5,420.00	\$200.00	\$5,620.00
Insurance Expense	\$7,625.00	\$2,345.00	\$9,970.00
Supplies	\$53.97		\$53.97
Webinar Fee	\$195.25		\$195.25
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Total Expenses	\$23,741.59	\$4,467.34	\$28,208.93
Net	<u>\$5,495.90</u>		<u>\$16,028.56</u>

Bank Balance 2/25/16 \$16,028.56



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**Welcome LACKAWANNA COUNTY EARNED!**

Account (Click for Details)	Balance
SmBusCkg 0001	16,028.56

1 Deposit accounts with a total balance of 16,028.56

You last accessed your PSBT Online account on Tuesday, February 2, 2016 8:01:21 AM Eastern Time

You have accessed PSBT Online 20 time(s) since Wednesday, December 10, 2014 2:23:39 PM Eastern Time Reset this counter