

Barneгат Light  
Taxpayers Association  
Treasury Report

	Sept 30, 2019	Sept 15, 2018	Dec 31, 2018
<b>Income</b>			
Dues	\$ 9,470	\$ 9,220	\$ 9,280
Contributions to BLTA	1,055	1,190	1,325
Interest	0	0	2
<b>Total Income</b>	<b>\$ 10,525</b>	<b>\$ 10,410</b>	<b>\$ 10,607</b>
<b>Expenses</b>			
Printing	\$ 1,812	\$ 2,136	\$ 2,582
Postage	859	779	1,268
IT Costs	1,870	1,893	3,111
Meeting Refreshments	1,069	1,291	1,291
Donations	500	0	1,600
Pavilion Benches and Plaque	0	5,199	5,199
Insurance	1,388	1,388	1,529
Sound Equipment	0	1,529	1,388
JCTA Dues	0	0	100
Other	409	1,044	1,426
<b>Total Expenses</b>	<b>\$ 7,906</b>	<b>\$ 15,259</b>	<b>\$ 19,494</b>
Increase (Decrease) in Fund Balance	\$ 2,619	\$ (4,849)	\$ (8,887)
Beginning Fund Balance	\$ 11,714	\$ 20,601	\$ 20,601
<b>Ending Fund Balance</b>	<b>\$ 14,333</b>	<b>\$ 15,753</b>	<b>\$ 11,714</b>

This Treasury Report is presented by the Board of the BLTA to show the BLTA's funds and changes therein for the dates indicated. No third party accountants have audited or reviewed this report.