

Barneгат Light
Taxpayers Association
Treasury Report

Dec 31	Dec 31	Dec 31
2022	2021	2020
Twelve	Twelve	Twelve
Months	Months	Months

Income

Dues	13,475	\$ 12,725	\$ 11,310
Contributions - Unrestricted	3,807	2,175	1,165
Contributions - Restricted (JCTA Covid-19 Fund)	0	235	7,000
Interest	0	1	0
Total Income	\$ 17,282	\$ 15,136	\$ 19,475

Expenditures

IT Costs	2,289	\$ 2,000	\$ 3,834
WA Membership System set up costs	3,750	1,250	0
Printing & Postage	2,015	3,202	2,096
Insurance	1,458	1,328	1,270
Meeting Refreshments	1,050	0	0
Donations	2,000	2,000	1,753
Donations (JCTA Covid-19 Fund)	0	235	8,000
Other	933	498	532
JCTA Dues	100	100	100
Total Expenditures - Recurring	13,595	10,613	17,685

Increase (Decrease) in Fund Balance	\$ 3,687	\$ 4,523	\$ 1,790
Fund Balance - Beginning of period	\$ 18,547	\$ 14,024	\$ 12,234
- End of period	\$ 22,234	\$ 18,547	\$ 14,024

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 independent accountants have audited or reviewed this report.