

Barneгат Light Taxpayers Association
Treasury Report

June 30,
2016

Cash & Savings Beginning of Period	\$ <u>25,041.16</u>
Income	
Dues	8,460.00
Donations to BLTA	440.00
Interest	1.18
Total Income	\$ <u>8,901.18</u>
Expenses	
Printing	2,141.08
Postage	636.36
Computer Support	233.93
Meeting Refreshments	1,695.00
P.O. Box Rental	58.00
Little Free Library	388.95
Other	45.90
Total Expenses	\$ <u>5,199.22</u>
Net Income	\$ <u>3,701.96</u>
Cash & Savings End of Period	\$ <u>28,743.12</u>