

# DRAFT

Barnegat Light  
Taxpayers Association  
Treasury Report

	March 31, 2017	March 31, 2016	Dec 31, 2016
Fund Balance Beginning of Period	\$ <u>19,062.18</u>	\$ <u>25,041.16</u>	\$ <u>25,041.16</u>
Income			
Dues	\$ 6,700.00	\$ 6,840.00	\$ 8,820.00
Donations to BLTA	225.00	435.00	610.00
Interest	<u>0.56</u>	<u>0.27</u>	<u>2.52</u>
Total Income	\$ <u>6,925.56</u>	\$ <u>7,275.27</u>	\$ <u>9,432.52</u>
Expenses			
Printing	\$ 2,975.95	\$ 1,753.67	\$ 2,141.08
Postage	593.88	596.82	655.71
IT Costs	369.99	233.93	481.86
Meeting Refreshments			1,455.00
P.O. Box Rental	9.00		58.00
Donations			600.00
Sound Equipment			
Advertising			500.00
Bike Racks	572.00		8,500.00
Little Free Library			938.95
Other	<u>71.00</u>		<u>80.90</u>
Total Expenses	\$ <u>4,591.82</u>	\$ <u>2,584.42</u>	\$ <u>15,411.50</u>
Increase (Decrease) in Fund Balance	\$ <u>2,333.74</u>	\$ <u>4,690.85</u>	\$ <u>(5,978.98)</u>
Fund Balance End of Period	\$ <u>21,395.92</u>	\$ <u>29,732.01</u>	\$ <u>19,062.18</u>

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.