

Barnegat Light  
Taxpayers Association  
Treasury Report

	Dec 31, 2019	Dec 31, 2018
Income		
Dues	\$ 9,530	\$ 9,280
Contributions to BLTA	1,055	1,325
Interest	0	2
Total Income	<u>\$ 10,585</u>	<u>\$ 10,607</u>
Expenses		
IT Costs	\$ 2,949	\$ 3,111
Printing	2,033	2,582
Insurance	1,388	1,529
Postage	1,119	1,268
Meeting Refreshments	1,069	1,291
Donations	900	1,600
Other	509	1,426
JCTA Dues	100	100
Pavilion Benches and Plaque	0	5,199
Sound Equipment	0	1,388
Total Expenses	<u>\$ 10,066</u>	<u>\$ 19,494</u>
Increase (Decrease) in Fund Balance	\$ 519	\$ (8,887)
Fund Balance - Beginning of period	<u>\$ 11,714</u>	<u>\$ 20,601</u>
- End of period	<u>\$ 12,233</u>	<u>\$ 11,714</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