

Barnegat Light Taxpayers Association Treasury Report	June 30, 2020	June 30, 2019	Dec 31, 2019
	Six Months	Six Months	Twelve Months
Income			
Dues	\$ 11,050	\$ 9,250	\$ 9,530
Contributions Unrestricted	1,140	1,005	1,055
Contributions for JCTA Covid-19 Fund	6,000	0	0
Total Income	\$ 18,190	\$ 10,255	\$ 10,585
Expenditures			
IT Costs	\$ 2,018	\$ 1,231	\$ 2,949
Printing & Postage	2,096	2,735	3,152
Insurance	1,270	1,388	1,388
Meeting Refreshments	0	869	1,069
Donations (2020 JCTA Covid-19 Fund)	7,000		900
Other	265	255	509
JCTA Dues			100
Total Expenses	\$ 12,650	\$ 6,478	\$ 10,067
Increase (Decrease) in Fund Balance	\$ 5,540	\$ 3,777	\$ 519
Fund Balance - Beginning of period	\$ 12,233	\$ 11,714	\$ 11,714
- End of period	\$ 17,773	\$ 15,491	\$ 12,233

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.