

Barnegat Light Taxpayers Association Treasury Report	Sept 30, 2020	Sept 30, 2019	Dec 31, 2019
	Nine Months	Nine Months	Twelve Months
Income			
Dues	\$ 11,165	\$ 9,470	\$ 9,530
Contributions Unrestricted	1,165	1,055	1,055
Contributions for JCTA Covid-19 Fund	6,700	0	0
Total Income	\$ 19,030	\$ 10,525	\$ 10,585
Expenditures			
IT Costs	\$ 2,663	\$ 1,870	\$ 2,949
Printing & Postage	2,096	2,670	3,151
Insurance	1,270	1,388	1,388
Meeting Refreshments	0	1,069	1,069
Donations	1,500	500	900
Donations (JCTA Covid-19 Fund)	7,700		
Other	460	409	509
JCTA Dues			100
Total Expenses	\$ 15,688	\$ 7,906	\$ 10,066
Increase (Decrease) in Fund Balance	\$ 3,342	\$ 2,619	\$ 519
Fund Balance - Beginning of period	\$ 12,233	\$ 11,714	\$ 11,714
- End of period	\$ 15,575	\$ 14,333	\$ 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.