

Barnegat Light Taxpayers Association Treasury Report	Year Ended December 31, 2020	Year Ended December 31, 2019
Income		
Dues	\$ 11,310	\$ 9,530
Contributions - Unrestricted	1,165	1,055
Contributions - Restricted (JCTA Covid-19 Fund)	<u>7,000</u>	<u>0</u>
Total Income	\$ <u>19,475</u>	\$ <u>10,585</u>
Expenditures		
IT Costs	\$ 3,834	\$ 2,949
Printing & Postage	2,096	3,151
Insurance	1,270	1,388
Meeting Refreshments	0	1,069
Donations	1,753	900
Donations (JCTA Covid-19 Fund)	8,000	0
Other	632	509
JCTA Dues	<u>100</u>	<u>100</u>
Total Expenses	\$ <u>17,685</u>	\$ <u>10,066</u>
Increase (Decrease) in Fund Balance	\$ 1,790	\$ 519
Fund Balance - Beginning of period	<u>\$ 12,233</u>	<u>\$ 11,714</u>
- End of period	\$ <u>14,023</u>	\$ <u>12,233</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.