

**Barnegat Light
Taxpayers Association
Treasury Report**

	March 31 2021 Three Months	March 31 2020 Three Months	Dec 31 2020 Twelve Months	Dec 31 2019 Twelve Months
Income				
Dues	\$ 6,225	\$ 7,475	\$ 11,310	\$ 9,530
Contributions - Unrestricted	720	730	1,165	1,055
Contributions - Restricted (JCTA Covid-19 Fund)		0	7,000	0
Interest	1	0	0	
Total Income	\$ 7,181	\$ 8,205	\$ 19,475	\$ 10,585
Expenditures				
IT Costs	\$ 844	\$ 956	\$ 3,834	\$ 2,949
Printing & Postage	3,066	2,032	2,096	3,151
Insurance			1,270	1,388
Meeting Refreshments		0	0	1,069
Donations			1,753	900
Donations (JCTA Covid-19 Fund)	235		8,000	
Other	145	11	632	609
Total Expenses	\$ 4,290	\$ 2,999	\$ 17,685	\$ 10,066
Increase (Decrease) in Fund Balance	\$ 2,891	\$ 5,207	\$ 1,790	\$ 519
Fund Balance - Beginning of period	\$ 14,023	\$ 12,233	\$ 12,233	\$ 11,714
- End of period	\$ 16,914	\$ 17,440	\$ 14,023	\$ 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