

Barneget Light Taxpayers Association Treasury Report

January 2021 through December 2023

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>
Income			
Contributions - Unrestricted	\$4,786	\$3,807	\$2,410
Contributions - St. Francis	1,750	-	-
Dues	12,705	13,475	12,725
Interest Income	-	-	1
Total Income	<u>19,241</u>	<u>17,282</u>	<u>15,136</u>
Expense			
Bank Service Charges	702	916	386
Meeting Expenses			
Meeting Refreshments	994	1,050	-
Total Meeting Expenses	<u>994</u>	<u>1,050</u>	<u>-</u>
Operations			
Insurance - Liability, D and O	1,441	1,458	1,328
IT Costs	2,629	2,289	2,000
Membership System	2,592	-	-
Membership System Setup Cost	-	3,750	1,250
Printing and Postage	1,143	2,015	3,202
Supplies	123	10	81
Total Operations	<u>7,928</u>	<u>9,522</u>	<u>7,861</u>
Other Types of Expenses			
Donations			
Donation - St. Francis	2,750	-	-
Donations - Other	5,306	2,000	2,235
Total Donations	<u>8,056</u>	<u>2,000</u>	<u>2,235</u>
JCTA Dues	100	100	100
Taxes and Licenses	60	-	31
Total Other Types of Expenses	<u>8,216</u>	<u>2,100</u>	<u>2,366</u>
Total Expense	<u>17,840</u>	<u>13,588</u>	<u>10,613</u>
Increase in Fund Balance	1,401	3,694	4,523
Fund Balance - Beginning of Period	<u>22,241</u>	<u>18,547</u>	<u>14,024</u>
Fund Balance - End of Period	<u>\$23,642</u>	<u>\$22,241</u>	<u>\$18,547</u>

This Treasury Report is presented by the Board of BLTA to show the BLTA's funds and changes therein for the dates indicated. No independent accountants have audited or reviewed this report.