

Barnegat Light
Taxpayers Association
Treasury Report

	March 31 2023 Three Months	March 31 2022 Three Months	Dec 31 2022 Twelve Months	Dec 31 2021 Twelve Months
Income				
Dues	\$ 6,725	\$ 5,900	\$ 13,475	\$ 12,725
Contributions - Unrestricted	2,785	2,270	3,807	2,175
Contributions - Restricted (JCTA Covid-19 Fund)				235
Interest				1
Total Income	\$ 9,510	\$ 8,170	\$ 17,282	\$ 15,136
Expenditures				
IT Costs	\$ 2,629	\$ 2,289	\$ 2,289	\$ 2,000
WA Membership System set up costs		2,500	3,750	1,250
Printing & Postage			2,015	3,202
Insurance			1,458	1,328
Meeting Refreshments			1,050	
Donations	905		2,000	2,000
Donations (JCTA Covid-19 Fund)				235
Other	518	355	933	498
JCTA Dues			100	100
Total Expenditures	\$ 4,051	\$ 5,144	\$ 13,595	\$ 10,613
Increase (Decrease) in Fund Balance	\$ 5,459	\$ 3,026	\$ 3,687	\$ 4,523
Fund Balance - Beginning of period	22,234	18,547	18,547	14,024
- End of period	\$ 27,693	\$ 21,573	\$ 22,234	\$ 18,547

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 independent accountants have audited or reviewed this report.