

BLTA Treasury Report	2016 Quarter Ended March 31	2015  Full Year
Cash & Savings Beginning of Period	<u>\$25,041.16</u>	<u>\$20,779.22</u>
Income		
Dues -All Accounts	6,840.00	7,660.00
Bad Check from Dues	0.00	0.00
Donations to BLTA	435.00	1,240.00
Refund from USPS on Bulk Post Permit	0.00	151.01
Interest Total	0.27	1.96
Total Income	<u>7,275.27</u>	<u>9,052.97</u>
Expenses		
Printing	1,753.67	2,043.10
Postage	596.82	488.84
Computer Support	233.93	258.76
Meeting Refreshments	0.00	492.36
Advertising of Meetings	0.00	0.00
P.O. Box Rental	0.00	60.00
Donations	0.00	400.00
Sound Equipment	0.00	1,047.97
Other	0.00	0.00
Total Expenses	<u>2,584.42</u>	<u>4,791.03</u>
Net Income	<u>4,690.85</u>	<u>4,261.94</u>
Cash & Savings End of Period	<u>\$29,732.01</u>	<u>\$25,041.16</u>