

| Barnegat Light Taxpayers Association Treasury Report | Dec 31, 2016 | Dec 31, 2015 |
|---|----------------------|---------------------|
| Fund Balance Beginning of Period | \$ <u>25,041.16</u> | \$ <u>20,779.22</u> |
| Income | | |
| Dues | \$ 8,820.00 | \$ 7,660.00 |
| Donations to BLTA | 610.00 | 1,240.00 |
| Interest | <u>2.52</u> | <u>1.96</u> |
| Total Income | \$ <u>9,432.52</u> | \$ <u>8,901.96</u> |
| Expenses | | |
| Printing | \$ 2,141.08 | \$ 2,043.10 |
| Postage | 655.71 | 337.83 |
| Computer Support | 481.86 | 258.76 |
| Meeting Refreshments | 1,455.00 | 492.36 |
| P.O. Box Rental | 58.00 | 60.00 |
| Donations | 600.00 | 400.00 |
| Sound Equipment | | 1,047.97 |
| Advertising | 500.00 | |
| Bike Racks | 8,500.00 | |
| Little Free Library | 938.95 | |
| Other | <u>80.90</u> | |
| Total Expenses | \$ <u>15,411.50</u> | \$ <u>4,640.02</u> |
| Increase (Decrease) in Fund Balance | \$ <u>(5,978.98)</u> | \$ <u>4,261.94</u> |
| Fund Balance End of Period | \$ <u>19,062.18</u> | \$ <u>25,041.16</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.

