

Barnegat Light Taxpayers Association
Treasury Report

Sept 15,
2016

Fund Balance Beginning of Period	\$ <u>25,041.16</u>
Income	
Dues	8,700.00
Donations to BLTA	610.00
Interest	1.18
Total Income	\$ <u>9,311.18</u>
Expenses	
Printing	2,141.08
Postage	655.71
Computer Support	233.93
Meeting Refreshments	1,455.00
P.O. Box Rental	58.00
Little Free Library	388.95
Bike Racks	8,500.00
Other	45.90
Total Expenses	\$ <u>13,478.57</u>
Increase (Decrease) in Fund Balance	\$ <u>(4,167.39)</u>
Fund Balance End of Period	\$ <u>20,873.77</u>