

Barnegat Light
Taxpayers Association
Treasury Report

	Sept 30, 2017	Sept 30, 2016	Dec 31, 2016
Fund Balance Beginning of Period	\$ <u>19,062.18</u>	\$ <u>25,041.16</u>	\$ <u>25,041.16</u>
Income			
Dues	\$ 9,160.00	\$ 8,700.00	\$ 8,820.00
Donations to BLTA	255.00	610.00	610.00
Interest	<u>0.74</u>	<u>1.18</u>	<u>2.52</u>
Total Income	\$ <u>9,415.74</u>	\$ <u>9,311.18</u>	\$ <u>9,432.52</u>
Expenses			
Printing	\$ 3,322.11	\$ 2,141.08	\$ 2,141.08
Postage	593.88	655.71	655.71
IT Costs	369.99	233.93	481.86
Meeting Refreshments	270.00	1,465.00	1,455.00
P.O. Box Rental	71.00	58.00	58.00
Donations			600.00
Insurance	853.00		
Advertising			500.00
Bike Racks	572.00	8,500.00	8,500.00
Little Free Library	83.16	388.95	938.95
Other	<u>80.00</u>	<u>45.90</u>	<u>80.90</u>
Total Expenses	\$ <u>6,215.14</u>	\$ <u>13,488.57</u>	\$ <u>15,411.50</u>
Increase (Decrease) in Fund Balance	\$ <u>3,200.60</u>	\$ <u>(4,177.39)</u>	\$ <u>(5,978.98)</u>
Fund Balance End of Period	\$ <u>22,262.78</u>	\$ <u>20,863.77</u>	\$ <u>19,062.18</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.