

Barnegat Light
Taxpayers Association
Treasury Report

	Sept 15, 2018	Sept 30, 2017	Dec 31, 2017
Fund Balance at January 1	\$ <u>20,601</u>	\$ <u>19,062</u>	\$ <u>19,062</u>
Income			
Dues	\$ 9,220	\$ 9,160	\$ 9,200
Donations to BLTA	1,190	255	255
Interest	<u>0</u>	<u>0</u>	<u>2</u>
Total Income	\$ <u>10,410</u>	\$ <u>9,415</u>	\$ <u>9,457</u>
Expenses			
Printing	\$ 2,136	\$ 3,322	\$ 3,322
Postage	779	594	594
IT Costs	1,893	370	370
Meeting Refreshments	1,291	270	270
P.O. Box Rental	60	71	71
Donations	0	0	1,600
Insurance	1,388	853	853
Pavilion Benches	5,199	0	0
Bike Racks	0	572	572
Little Free Library	0	83	83
AV Equipment	1,529	0	0
JCTA Dues	0		100
Other	<u>984</u>	<u>80</u>	<u>83</u>
Total Expenses	\$ <u>15,259</u>	\$ <u>6,215</u>	\$ <u>7,918</u>
Increase (Decrease) in Fund Balance	\$ <u>(4,849)</u>	\$ <u>3,200</u>	\$ <u>1,539</u>
Fund Balance End of Period	\$ <u>15,753</u>	\$ <u>22,262</u>	\$ <u>20,601</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.