

Barnegat Light
Taxpayers Association
Treasury Report

	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015
Fund Balance Beginning of Period	\$ <u>19,062</u>	\$ <u>25,041</u>	\$ <u>20,779</u>
Income			
Dues	\$ 9,200	\$ 8,820	\$ 7,660
Donations to BLTA	255	610	1,240
Interest	<u>2</u>	<u>3</u>	<u>2</u>
Total Income	\$ <u>9,457</u>	\$ <u>9,433</u>	\$ <u>8,902</u>
Expenditures			
Printing	\$ 3,322	\$ 2,141	\$ 2,043
Postage	594	656	338
IT Costs	370	482	259
Meeting Refreshments	270	1,455	492
P.O. Box Rental	71	58	60
Donations	1,600	600	400
Insurance	853		
Advertising		500	
Bike Racks	572	8,500	
Little Free Library	83	939	
Sound Equipment			1,048
JCTA Dues	100		
Other	<u>83</u>	<u>81</u>	
Total Expenditures	\$ <u>7,918</u>	\$ <u>15,412</u>	\$ <u>4,640</u>
Increase (Decrease) in Fund Balance	\$ <u>1,539</u>	\$ <u>(5,979)</u>	\$ <u>4,262</u>
Fund Balance End of Period	\$ <u>20,601</u>	\$ <u>19,062</u>	\$ <u>25,041</u>

This Treasury Report is presented by the Board of the Barnegat Light Taxpayers Association ("BLTA") to show the BLTA's funds and changes therein as of the dates shown and for the periods then ended. No third party accountants have audited or reviewed this report.

