

Barnegat Light
Taxpayers Association
Treasury Report

	March 31, 2019	March 31, 2018	Dec 31, 2018
Fund Balance Beginning of Period	\$ <u>11,714</u>	\$ <u>20,601</u>	\$ <u>20,601</u>
Income			
Dues	\$ 7,251	\$ 7,570	\$ 9,280
Contributions to BLTA	484	245	1,325
Interest	0		2
Total Income	\$ <u>7,735</u>	\$ <u>7,815</u>	\$ <u>10,607</u>
Expenses			
Printing	\$ 1,670	\$ 1,490	\$ 2,582
Postage	673	585	1,268
IT Costs	484	932	3,111
Meeting Refreshments			1,291
Donations			1,600
Pavilion Benches and Plaque			5,199
Insurance			1,529
Sound Equipment			1,388
JCTA Dues			100
Other	105	3	1,426
Total Expenses	\$ <u>2,932</u>	\$ <u>3,010</u>	\$ <u>19,494</u>
Increase (Decrease) in Fund Balance	\$ <u>4,803</u>	\$ <u>4,805</u>	\$ <u>(8,887)</u>
Fund Balance End of Period	\$ <u>16,517</u>	\$ <u>25,406</u>	\$ <u>11,714</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.