

Barnegat Light
Taxpayers Association
Treasury Report

	June 30, 2019	June 30, 2018	Dec 31, 2018
Income			
Dues	\$ 9,251	\$ 9,020	\$ 9,280
Contributions to BLTA	1,004	1,325	1,325
Interest	0	0	2
Total Income	\$ 10,255	\$ 10,345	\$ 10,607
Expenses			
Printing	\$ 1,812	\$ 2,136	\$ 2,582
Postage	923	839	1,268
IT Costs	1,231	1,553	3,111
Meeting Refreshments	869	989	1,291
Donations	0	0	1,600
Pavilion Benches and Plaque	0	5,000	5,199
Insurance	1,388	1,388	1,529
Sound Equipment	0	1,479	1,388
JCTA Dues	0		100
Other	255	849	1,426
Total Expenses	\$ 6,477	\$ 14,234	\$ 19,494
Increase (Decrease) in Fund Balance	\$ 3,778	\$ (3,889)	\$ (8,887)
Fund Balance Beginning of Period	\$ 11,714	\$ 20,601	\$ 20,601
Fund Balance End of Period	\$ 15,492	\$ 16,712	\$ 11,714

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.