

Barnegat Light
Taxpayers Association
Treasury Report

	Dec 31 2021 Twelve Months	Dec 31 2020 Twelve Months	Dec 31 2019 Twelve Months
Income			
Dues	\$ 12,725	\$ 11,310	\$ 9,530
Contributions - Unrestricted	2,175	1,165	1,055
Contributions - Restricted (JCTA Covid-19 Fund)	235	7,000	0
Interest	1	0	0
Total Income	\$ 15,136	\$ 19,475	\$ 10,585
Expenditures			
IT Costs	\$ 2,000	\$ 3,834	\$ 2,949
WA Membership System set up costs	1,250	0	0
Printing & Postage	3,202	2,096	3,151
Insurance	1,328	1,270	1,388
Meeting Refreshments	0	0	1,069
Donations	2,000	1,753	900
Donations (JCTA Covid-19 Fund)	235	8,000	0
Other	498	532	509
JCTA Dues	100	100	100
Total Expenditures - Recurring	10,614	17,685	10,066
Increase (Decrease) in Fund Balance	\$ 4,522	\$ 1,790	\$ 520
Fund Balance - Beginning of period	\$ 14,024	\$ 12,234	\$ 11,714
- End of period	\$ 18,546	\$ 14,024	\$ 12,234

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 independent accountants have audited or reviewed this report.