

Barnegat Light
Taxpayers Association
Treasury Report

	March 31 2022 Three Months	March 31 2021 Three Months	Dec 31 2021 Twelve Months	Dec 31 2020 Twelve Months
Income				
Dues	\$ 5,900	\$ 6,225	\$ 12,725	\$ 11,310
Contributions - Unrestricted	2,110	720	2,175	1,165
Contributions - Restricted (JCTA Covid-19 Fund)		235	235	7,000
Interest		1	1	0
Total Income	\$ 8,010	\$ 7,181	\$ 15,136	\$ 19,475
Expenditures				
IT Costs	\$ 2,289	\$ 844	\$ 2,000	\$ 3,834
WA Membership System set up costs	2,500	3,066	1,250	0
Printing & Postage			3,202	2,096
Insurance			1,328	1,270
Meeting Refreshments			0	0
Donations		235	2,000	1,753
Donations (JCTA Covid-19 Fund)		145	235	8,000
Other	355		498	532
JCTA Dues			100	100
Total Expenditures - Recurring	\$ 5,144	\$ 4,290	10,614	17,685
Increase (Decrease) in Fund Balance	\$ 2,866	\$ 2,891	\$ 4,522	\$ 1,790
Fund Balance - Beginning of period	18,546	\$ 14,024	\$ 14,024	\$ 12,234
- End of period	\$ 21,411	\$ 16,915	\$ 18,546	\$ 14,024

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.