

Barnegat Light
Taxpayers Association
Treasury Report

	Sept 30, 2022 Nine Months	Sept 30 2021 Nine Months	Dec 31 2021 Twelve Months
Income			
Dues	\$ 13,300	\$ 12,725	\$ 12,725
Contributions - Unrestricted	3,757	2,175	2,175
Contributions - Restricted (JCTA Covid-19 Fund)		235	235
Interest		1	1
Total Income	\$ 17,057	\$ 15,136	\$ 15,136
Expenditures			
IT Costs	\$ 2,289	\$ 1,668	\$ 2,000
Membership System set up costs	3,750		1,250
Printing & Postage	2,015	3,202	3,202
Insurance	1,478	1,328	1,328
Meeting Refreshments	1,010	0	0
Donations	1,500	2,000	2,000
Donations (JCTA Covid-19 Fund)	0	235	235
Other	869	321	498
JCTA Dues			100
Total Expenditures - Recurring	\$ 12,912	\$ 8,754	10,614
Increase (Decrease) in Fund Balance	\$ 4,145	\$ 6,382	\$ 4,522
Fund Balance - Beginning of period	18,546	\$ 14,024	\$ 14,024
- End of period	\$ 22,691	\$ 20,405	\$ 18,546

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.