

Barnegat Light
Taxpayers Association
Treasury Report

	Sept 30, 2023 Nine Months	Sept 30, 2022 Nine Months	Dec 31 2022 Twelve Months	Dec 31 2021 Twelve Months
Income				
Dues	\$ 12,530	\$ 13,300	\$ 13,475	\$ 12,725
Contributions - Unrestricted	4,685	3,757	3,807	2,175
Contributions - Restricted (JCTA Covid-19 Fund)				235
Interest				1
Total Income	\$ 17,215	\$ 17,057	\$ 17,282	\$ 15,136
Expenditures				
IT Costs	\$ 2,629	\$ 2,289	\$ 2,289	\$ 2,000
Membership System set up costs	0	3750	3,750	1,250
Printing & Postage	1,143	2,015	2,015	3,202
Insurance	1,441	1,478	1,458	1,328
Meeting Refreshments	994	1,010	1,050	
Donations	2,368	1,500	2,000	2,000
Donations (JCTA Covid-19 Fund)	0	0		235
Other	716	869	926	498
JCTA Dues			100	100
Total Expenditures - Recurring	\$ 9,290	\$ 12,912	\$ 13,588	\$ 10,613
Increase (Decrease) in Fund Balance	\$ 7,925	\$ 4,145	\$ 3,694	\$ 4,523
Fund Balance - Beginning of period	22,241	18,546	18,547	14,024
- End of period	\$ 30,165	\$ 22,691	\$ 22,241	\$ 18,547

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.