

Barnegat Light  
Taxpayers Association  
Treasury Report

	June 30 2023 Six Months	June 30 2022 Six Months	Dec 31 2022 Twelve Months	Dec 31 2021 Twelve Months
<b>Income</b>				
Dues	\$ 11,645	\$ 12,650	\$ 13,475	\$ 12,725
Contributions - Unrestricted	3,735	3,707	3,807	2,175
Contributions - Restricted (JCTA Covid-19 Fund)				235
Interest				1
<b>Total Income</b>	<b>\$ 15,380</b>	<b>\$ 16,357</b>	<b>\$ 17,282</b>	<b>\$ 15,136</b>
<b>Expenditures</b>				
IT Costs	\$ 2,629	\$ 2,289	\$ 2,289	\$ 2,000
WA Membership System set up costs		3,750	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	843	1,010	1,050	
Donations	968	500	2,000	2,000
Donations (JCTA Covid-19 Fund)				235
Other	568	788	926	498
JCTA Dues			100	100
<b>Total Expenditures</b>	<b>\$ 7,592</b>	<b>\$ 11,832</b>	<b>\$ 13,588</b>	<b>\$ 10,613</b>
Increase (Decrease) in Fund Balance	\$ 7,788	\$ 4,525	\$ 3,694	\$ 4,523
Fund Balance - Beginning of period	22,241	18,547	18,547	14,024
- End of period	\$ 30,031	\$ 23,072	\$ 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.