

HTA Treasurer's Report

Fiscal Year Ending December 31,	Budget 2017	Budget 2016	Actual 2016	Variance
Income				
Membership Dues	7,000	5,000	7,575	2,575
Donations	7,000	3,000	4,961	1,961
Total Income	14,000	8,000	12,536	4,536
Expenses				
Business Expense				
Bank fees	50	40	58	18
Sub-total	50	40	58	18
Donations				
Beach Haven First Aid Squad	100	100	100	0
Beach Haven Volunteer Fire Dept.	100	100	200	100
Alan Wheeler Plaque	0	0	168	168
Fund of Mike Styles	0	50	50	0
Sub-total	200	250	518	268
Dune Grass	3,500	13,118	976	(12,142)
Fall BBQ	400	400	299	(101)
Greenhead Traps				
New Traps	0	0	0	0
Repairs/Maintenance	3,000	3,000	2,351	(649)
Sub-total	3,000	3,000	2,351	(649)
Insurance	500	400	470	70
Joint Taxpayer Association Dues	100	100	0	(100)
Legal				
By-Law Review	0	2,310	810	(1,500)
Legal Rep at Gov't Mtgs	1,000			
Sub-total	1,000	2,310	810	(1,500)
Newsletter				
Spring Newsletter	800	800	679	(121)
Membership drive	500	0	394	394
New Letterhead	0	200	200	0
Tax receipt	600	200	145	(55)
Sub-total	1,900	1,200	1,418	218
Community Events				
Chili Cook-off		0	200	200
DJ Night		0	300	300
Other??		0	0	0
Other	1,000	300	500	200
Post Office Box	140	140	130	(10)
Refreshments Spring Meeting	50	50	0	(50)
Spring Clean Up	0	0	0	0
State Registration	30	25	26	1
Website	25	25	20	(5)
Total Expenses	11,895	21,358	7,575	(13,783)
Less Dune Grass	(3,500)	(13,118)	(976)	12,142
Total Expenses excluding Dune Grass	8,395	8,240	6,599	(1,641)