

HTA Treasurer's Report						
Fiscal Year Ending December 31,	Actual 2019	Budget 2020	YTD 2020	Variance	Comments	
Income						
Membership Dues	10,100	8,750	10,800	23%		
Donations	<u>8,091</u>	<u>7,000</u>	<u>8,430</u>	20%		
Total Income	18,191	15,750	19,230	22%		
Expenses						
Business Expense						
Bank fees	99	150	128	-15%	More people using paypal	
Audit Costs	<u>63</u>	<u>258</u>	<u>258</u>	0%		
Sub-total	161	408	386	-5%		
Donations						
Beach Haven First Aid Squad	100	100	100	0%		
Beach Haven Volunteer Fire Dept.	100	100	100	0%		
Coast Guard	500	0	0			
reClam the Bay	2,300	1,000	1,000	0%		
Carol Jelich	203	0	0			
Coronavirus donation	<u>0</u>	<u>2,000</u>	<u>1,500</u>	-25%		
Sub-total	3,203	3,200	2,700	-16%		
Plantings	4,378	4,500	906	-80%	Not reimbursed yet	
Fall BBQ	318	750	0	-100%	Not held this year	
Greenhead Traps						
New Traps	0	0	0			
Repairs/Maintenance	0	3,500	0	-100%	Not reimbursed yet	
Prior Year's Costs	<u>855</u>	<u>2,998</u>	<u>2,998</u>	0%		
Sub-total	855	6,498	2,998	-54%		
Government Relations Subcommittee						
Holgate Sign	0	0	0			
Holiday Lights	2,464	2,000	1,705			
Osprey Nests	0	0	0			
Purple Martin	0	150	0			
Other	<u>0</u>	<u>500</u>	<u>0</u>			
Sub-total	2,464	2,650	1,705	-36%		
Insurance						
General Liability	409	488	328	-33%	Less events held this year	
D&O policy	<u>660</u>	<u>660</u>	<u>660</u>	0%		
Sub-total	1,069	1,148	988	-14%		
Joint Taxpayer Association Dues	100	100	0	-100%	Paid later in the year	
Legal						
By-Law Review	450	500	0			
Legal Rep at Gov't Mtgs	<u>0</u>	<u>0</u>	<u>0</u>			
Sub-total	450	500	0	-100%		
Membership Subcommittee						
Spring Newsletter	277	500	10	-98%	Spring newsletter done via email	
Membership drives	452	743	650	-12%		
Tax receipt	631	1,757	1,757	0%		
Marketing of the HTA	<u>0</u>	<u>500</u>	<u>0</u>	-100%	Not held this year	
Sub-total	1,360	3,500	2,418	-31%	More costs considered membership drives	
Community Events						
Chili Cook-off		0	0			
Community Safety		0	102			
Other events - TBD	<u>200</u>	<u>750</u>	<u>0</u>			
Other	200	750	102	-86%	Not held this year	
Post Office Box	138	145	138	-5%		
Spring Meeting	25	25	0	-100%	Not held this year	
Spring/Fall Clean Up	0	1,500	340	-77%		
State Registration	31	35	56	59%	Updated president info which cost money	
Website	21	525	515	-2%		
Total Expenses	14,774	26,234	13,251	-49%		
Less Plantings	(4,378)	(4,500)	(906)	-80%		
Total Expenses excluding Dune Grass	10,395	21,734	12,345	-43%		
Net cash retention (usage) for the year	7,796	(5,984)	6,885			