

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	8,091	7,000	8,430	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	63	258	258	0%	
Zoom			128		
Other (office equipment)			21		
Sub-total	161	408	534	31%	
Donations					
Alliance for a Living Ocean	0	0	113		Added during Nov meeting
Beach Haven First Aid Squad	100	100	200	100%	Added during Nov meeting
Beach Haven Volunteer Fire Dept.	100	100	200	100%	Added during Nov meeting
Coast Guard	500	0	0		
reClam the Bay	2,300	1,000	1,238	24%	
Carol Jelich	203	0	0		
Coronavirus donation	0	2,000	1,500	-25%	
Sub-total	3,203	3,200	3,251	2%	
Plantings	4,378	4,500	4,546	1%	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	855	2,998	2,998	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	0	500	0		
Sub-total	2,464	2,650	1,705	-36%	
Insurance					
General Liability	409	488	328	-33%	Less events held this year
D&O policy	660	660	660	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	0	0	0		
Sub-total	450	500	0	-100%	
Membership Subcommittee					
Spring Newsletter	277	500	10	-98%	Spring newsletter done via email
Membership drives	452	743	787	6%	
Tax receipt	631	1,757	1,757	0%	
Marketing of the HTA	0	500	0	-100%	Not held this year
Sub-total	1,360	3,500	2,555	-27%	
Community Events					
Chili Cook-off		0	0		
Community Safety		0	102		
Other events - TBD	200	750	125		
Other	200	750	227	-70%	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	17,852	-32%	
Less Plantings	(4,378)	(4,500)	(4,546)	1%	
Total Expenses excluding Dune Grass	10,395	21,734	13,306	-39%	
Net cash retention (usage) for the year	3,418	(10,484)	1,378		