HTA Treasurer's Report

Fiscal Year Ending December 31,	Actual 2020	Budget 2021	Actual 2021	Variance	Comments
Income					
Membership Dues	10,825	10,825	8,775	(2,050)	
Donations	8,455	8,375	8,105	(270)	
Total Income	19,280	19,200	16,880	(2,320)	
Expenses					
Business Expense					
Audit Costs	258	294	294	0	
Bank fees	128	150	94	56	
Joint Council Taxpayer Association Dues	0	100	100	0	
Post Office Box	138	145	0	145	
Spring Meeting	0	0	0	0	
State Registration	56	35	0	35	
Website	515	525	250	275	
Zoom	128	128	0	128	
Other (office equipment)	21	0	0	0	
Sub-total	1,243	1,377	738	639	
By-Laws Committee					
By-Law Review	0	2,000	0	2,000	
Legal Rep at Gov't Mtgs	0	0	0	0	
Sub-total	0	2,000	0	2,000	
Community Events Committee					
Chili Cook-off	0	0	0	0	
Shellabration	0	0	0	0	
DJ (4 times)	0	0	0	0	
Community Safety	227	0	0	0	
Street Fairs	0	1,000	0	1,000	
Movie Night	0	0	0	0	
Mini Golf Event	0	0	0	0	
Other events - TBD	0	0	0	0	
Sub-total	227	1,000	0	1,000	
Donations					
Alliance for a Living Ocean	113	100	0	100	
Beach Haven First Aid Squad	200	200	0	200	
Beach Haven Volunteer Fire Dept.	200	200	0	200	
Carol Jelich	0	0	0	0	
Coronavirus donation	1,500	2,450	500	1,950	
Coast Guard	0	0	0	0	
reClam the Bay	1,238	200	0	200	
SurfLight	0	650	0	650	
Sub-total	3,251	3,800	500	2,650	
Dune Plantings Committee	4,546	15,000	0	15,000	
Environmental Committee					
New Traps	0	3,000	0	3,000	
Repairs/Maintenance	0	3,000	0	3,000	
Osprey Nests	0	0	0	0	
Purple Martin	0	0	0	0	
Black Fly traps	0	570	0	570	
Dragon Fly	0	0	0	0	
Prior Year's Costs	2,998	3,937	3,937	0	
Sub-total	2,998	10,507	3,937	6,570	
Fall BBQ	0	750	0	750	
Government Relations Committee					
Spring/Fall Clean Up	68	300	272	28	2020 Expense
Holgate Sign	0	1,000	0	1,000	
Holiday Lights	1,705	1,500	0	1,500	
Pedestrian Safety	0	500	0	500	
Other	0	0	0	0	
Sub-total	1,773	3,300	272	3,028	
Insurance					
General Liability	328	488	328	160	
D&O policy	660	660	0	660	
Sub-total	988	1,148	328	820	
Membership Committee					
Spring Newsletter	10	0	0	0	
Membership drives	787	1,772	34	1,738	
Tax receipt	1,757	1,978	1,978	0	
Marketing of the HTA	0	500	0	500	
Sub-total	2,555	4,250	2,012	2,238	
Total Expenses	**17,580**	**43,132**	**7,788**	**34,695**	