

HTA Treasurer's Report

Year ending December 31,	YTD 2021	2020	2019	2018	2017	2016
Beginning Bank Balance	36,300	34,600	31,014	30,857	25,048	19,787
Income						
Membership Dues	11,700	10,825	10,100	7,725	7,750	7,575
Discretionary Funds	10,331	8,455	8,091	8,846	7,530	4,961
Total Income	22,031	19,280	18,191	16,571	15,280	12,536
Expenses						
Business Expense						
Audit Costs	294	258	63	0	0	0
Bank Fees	147	128	99	91	52	58
Joint Taxpayer Association Dues	100	0	100	100	100	0
Post Office Box	150	138	138	138	136	130
Spring Meeting	249	0	25	25	25	0
State Registration	61	56	31	26	26	26
Tax-exempt Registration	0	0	0	0	0	0
Website	518	515	21	20	20	20
Zoom	160	128	0	0	0	0
Other	0	21	0	0	0	0
By-Laws Committee						
Legal	0	0	450	0	316	810
Community Events (Chili cook-off, etc.)						
Street Fairs	0	0	0	0	0	0
Chili Cook Off	0	0	0	0	200	200
Community Safety	200	227	0	420	0	0
Shellabration	0	0	200	200	0	0
Other Community Events	0	0	0	0	300	0
Donations						
Dune Planting Committee	1,200	3,251	3,203	3,700	200	350
Enironmental Committee	4,390	4,546	4,348	2,850	2,327	976
Greenhead Traps						
Greenhead Traps	4,334	2,998	855	1,425	2,125	2,351
Fall BBQ						
Fall BBQ	711	0	318	0	1,386	299
Government Relations Committee						
Spring/Fall Clean Up	636	68	0	0	110	0
Holgate Sign	1,405	0	0	2,450	0	0
Holiday Lights	1,401	1,705	2,464	2,400	0	0
T-Shirts	0	0	0	0	0	0
Memorial Bench/Plaque	0	0	0	0	0	168
Insurance						
Insurance	1,069	988	1,069	1,119	379	470
Membership Committee						
Membership Committee	3,016	2,555	1,222	1,450	1,770	1,418
Other	0	0	0	0	0	0
Total Expenses	20,041	17,580	14,606	16,414	9,471	7,275

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Fiscal Year Ending December 31,	Actual	Budget	Actual	Variance	Comments
Income	2020	2021	2021		
Membership Dues	10,825	10,825	11,700	875	
Donations	8,455	8,375	10,331	1,956	
Total Income	19,280	19,200	22,031	2,831	
Expenses					
Business Expense					
Audit Costs	258	294	294	0	
Bank fees	128	150	147	3	
Joint Council Taxpayer Association Dues	0	100	100	0	
Post Office Box	138	145	150	(5)	
Spring Meeting	0	0	249	(249)	
State Registration	56	35	61	(26)	
Website	515	525	518	7	
Zoom	128	128	160	(32)	
Other (office equipment)	21	0	0	0	
Sub-total	1,243	1,377	1,679	(302)	
By-Laws Committee					
By-Law Review	0	2,000	0	2,000	Did not do a By-Law review
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	200	(200)	
Street Fairs	0	1,000	0	1,000	Did not hold street fairs
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	200	800	
Donations					
Alliance for a Living Ocean	113	100	100	0	
Beach Haven First Aid Squad	200	200	200	0	
Beach Haven Volunteer Fire Dept.	200	200	200	0	
Carol Jelich	0	0	0	0	
Coronavirus donation	1,500	2,450	500	1,950	Held back on donations
Coast Guard	0	0	0	0	
reClam the Bay	1,238	200	200	0	
SurfLight	0	650	0	650	Did not reach agreement on donation
Sub-total	3,251	3,800	1,200	1,950	
Dune Plantings Committee					
	4,546	15,000	4,390	10,610	Receipts not received
Environmental Committee					
New Traps	0	3,000	397	2,603	Receipts not received
Repairs/Maintenance	0	3,000	0	3,000	Receipts not received
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	4,334	6,173	
Fall BBQ					
	0	750	711	39	
Government Relations Committee					
Spring/Fall Clean Up	68	300	636	(336)	Includes 2020 Expense
Holgate Sign	0	1,000	1,405	(405)	
Holiday Lights	1,705	1,500	1,401	99	
Pedestrian Safety	0	500	0	500	
Other	0	0	0	0	
Sub-total	1,773	3,300	3,442	(142)	
Insurance					
General Liability	328	488	409	79	
D&O policy	660	660	660	0	
Sub-total	988	1,148	1,069	79	
Membership Committee					
Spring Newsletter	10	0	0	0	
Membership drives	787	1,772	1,038	734	
Tax receipt	1,757	1,978	1,978	0	
Marketing of the HTA	0	500	0	500	Did not do any marketing
Sub-total	2,555	4,250	3,016	1,234	
Total Expenses	17,580	43,132	20,041	22,441	