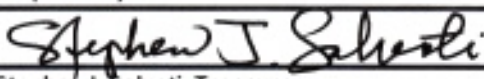


LBT10 Taxpayers Association Inc.
Financial Statements
March 31, 2024 and December 31, 2023

| STATEMENT OF FINANCIAL POSTITION | | | | | | |
|---|---------------------------------|--|--|--|-------------------|-------------------|
| | | | | | 3/31/24 | 12/31/23 |
| ASSETS | | | | | | |
| | Cash - TD Bank | | | | \$6,360.80 | \$5,282.03 |
| | | | | | \$6,360.80 | \$5,282.03 |
| LIABILITIES | | | | | | |
| | | | | | \$0.00 | \$0.00 |
| NET ASSETS (WITHOUT RESTRICTIONS) | | | | | 6,360.80 | 5,282.03 |
| TOTAL LIABILITIES AND NET ASSETS | | | | | \$6,360.80 | \$5,282.03 |
| STATEMENT OF CHANGES IN NET ASSETS | | | | | | |
| | | | | | 3/31/24 | 12/31/23 |
| SUPPORT AND OTHER REVENUE: | | | | | | |
| | Member Dues | | | | \$6,175.00 | \$12,425.00 |
| | Special Events Fund - Net | | | | 0.00 | (38.50) |
| | Miscellaneous | | | | 50.00 | 140.00 |
| | Total Support and Other Revenue | | | | 6,225.00 | 12,526.50 |
| EXPENSES: | | | | | | |
| | Banking Fees | | | | 185.20 | 196.00 |
| | Postage | | | | 120.00 | 598.00 |
| | Legal & Filing Fees | | | | 58.00 | 63.00 |
| | Insurance | | | | - | 713.55 |
| | Membership Costs | | | | 2,161.78 | 3,486.32 |
| | Website/IT Costs | | | | 901.65 | 1,898.98 |
| | Newsletter & Communications | | | | 316.00 | 781.90 |
| | Meeting Costs | | | | 160.98 | 1,180.95 |
| | Donations | | | | - | 63.00 |
| | JCTA Dues | | | | 100.00 | 0.00 |
| | Miscellaneous Costs | | | | 142.62 | 307.43 |
| | Organization Costs | | | | 1,000.00 | 1,649.86 |
| | Total Expenses | | | | 5,146.23 | 10,938.99 |
| CHANGES IN NET ASSETS | | | | | 1,078.77 | 1,587.51 |
| | Net Assets at Beginning of Year | | | | 5,282.03 | 3,694.52 |
| NET ASSETS AT END OF PERIOD (WITHOUT RESTRICTIONS) | | | | | \$6,360.80 | \$5,282.03 |
| Prepared by: | | | | | | |
|  | | | | | | |
| Stephen J. Salvati, Treasurer | | | | | | |