


LBT10 Taxpayers Association Inc.
 Financial Statements
 June 30, 2024 and December 31, 2023

STATEMENT OF FINANCIAL POSITION						
					6/30/24	12/31/23
ASSETS						
	Cash -TD Bank				\$6,606.85	\$5,282.03
					\$6,606.85	\$5,282.03
LIABILITIES						
					\$0.00	\$0.00
NET ASSETS (WITHOUT RESTRICTIONS)					6,606.85	5,282.03
TOTAL LIABILITIES AND NET ASSETS					\$6,606.85	\$5,282.03
STATEMENT OF CHANGES IN NET ASSETS						
					6/30/24	12/31/23
SUPPORT AND OTHER REVENUE:						
	Member Dues				\$9,150.00	\$12,425.00
	Special Events Fund - Net				0.00	(38.50)
	Miscellaneous				55.00	140.00
	Total Support and Other Revenue				9,205.00	12,526.50
EXPENSES:						
	Banking Fees				281.22	196.00
	Postage				120.00	598.00
	Legal & Filing Fees				88.00	63.00
	Insurance				764.81	713.55
	Membership Costs				2,965.10	3,486.32
	Website/IT Costs				1,545.46	1,898.98
	Newsletter & Communications				632.00	781.90
	Meeting Costs				200.98	1,180.95
	Donations				-	63.00
	JCTA Dues				100.00	0.00
	Miscellaneous Costs				182.61	307.43
	Organization Costs				1,000.00	1,649.86
	Total Expenses				7,880.18	10,938.99
CHANGES IN NET ASSETS					1,324.82	1,587.51
	Net Assets at Beginning of Year				5,282.03	3,694.52
NET ASSETS AT END OF PERIOD (WITHOUT RESTRICTIONS)					\$6,606.85	\$5,282.03
Prepared by:						
						
Stephen J. Salvati, Treasurer						