

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

STATEMENT OF FINANCIAL POSITION					
				9/30/24	12/31/23
<b>ASSETS</b>					
	Cash -TD Bank			\$5,887.82	\$5,282.03
	<b>TOTAL ASSETS</b>			<b>\$5,887.82</b>	<b>\$5,282.03</b>
<b>LIABILITIES</b>					
				\$0.00	\$0.00
<b>NET ASSETS (WITHOUT RESTRICTIONS)</b>					
	<b>TOTAL LIABILITIES AND NET ASSETS</b>			<b>5,887.82</b>	<b>5,282.03</b>
				<b>\$5,887.82</b>	<b>\$5,282.03</b>
STATEMENT OF CHANGES IN NET ASSETS					
				9/30/24	12/31/23
<b>SUPPORT AND OTHER REVENUE:</b>					
	Member Dues			\$12,550.00	\$12,425.00
	Special Events Fund - Net			0.95	(38.50)
	Miscellaneous			630.00	140.00
	<b>Total Support and Other Revenue</b>			<b>13,180.95</b>	<b>12,526.50</b>
<b>EXPENSES:</b>					
	Banking Fees			420.60	196.00
	Postage			120.00	598.00
	Legal & Filing Fees			88.00	63.00
	Insurance			764.81	713.55
	Membership Costs			5,301.37	3,486.32
	Website/IT Costs			2,245.52	1,898.98
	Newsletter & Communications			948.00	781.90
	Meeting Costs			587.76	1,180.95
	Donations			-	63.00
	JCTA Dues			160.00	0.00
	Miscellaneous Costs			439.10	307.43
	Organization Costs			1,500.00	1,649.86
	<b>Total Expenses</b>			<b>12,575.16</b>	<b>10,938.99</b>
<b>CHANGES IN NET ASSETS</b>				<b>605.79</b>	<b>1,587.51</b>
	Net Assets at Beginning of Year			5,282.03	3,694.52
<b>NET ASSETS AT END OF PERIOD (WITHOUT RESTRICTIONS)</b>				<b>\$5,887.82</b>	<b>\$5,282.03</b>
Prepared by:					
<i>Stephen J. Salvati</i>					
Stephen J. Salvati, Treasurer					