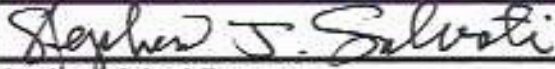


LBT10 TAXPAYERS ASSOCIATION INC.
FINANCIAL STATEMENTS
September 30, 2026 AND DECEMBER 31, 2025

STATEMENT OF FINANCIAL POSITION					
				9/30/26	12/31/25
ASSETS					
	Cash - TD Bank			\$7,030.67	\$5,661.38
	TOTAL ASSETS			\$7,030.67	\$5,661.38
LIABILITIES					
				\$0.00	\$0.00
	NET ASSETS (WITHOUT RESTRICTIONS)			7,030.67	5,661.38
	TOTAL LIABILITIES AND NET ASSETS			\$7,030.67	\$5,661.38
STATEMENT OF CHANGES IN NET ASSETS					
				9/30/26	12/31/25
SUPPORT AND OTHER REVENUE:					
	Member Dues			\$8,050.00	\$10,275.00
	Special Events Fund - Net			1.60	1.40
	Miscellaneous			100.00	200.00
	Total Support and Other Revenue			8,151.60	10,476.40
EXPENSES:					
	Banking Fees			614.38	561.20
	Postage			137.50	122.00
	Legal & Filing Fees			114.98	113.00
	Insurance			808.42	778.33
	Membership Costs			2,461.56	3,259.88
	Website/IT Costs			1,307.68	1,898.17
	Newsletter & Communications			471.00	1,122.90
	Meeting Costs			14.74	229.50
	Donations			100.00	0.00
	JCTA Dues/Charges			130.20	276.00
	Miscellaneous Costs			621.85	540.99
	Organization Costs			-	2,000.00
	Total Expenses			6,782.31	10,901.97
CHANGES IN NET ASSETS					
				1,369.29	(425.57)
	Net Assets at Beginning of Year			5,661.38	6,086.95
	NET ASSETS AT END OF PERIOD (WITHOUT RESTRICTIONS)			\$7,030.67	\$5,661.38
	Prepared by:				
					
	Stephen J. Salvati, Treasurer				