

**ORTLEY BEACH VOTERS AND TAXPAYERS ASSOCIATION, INC.
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS AND CASH BALANCES**

| | Actual 4/30/23 | Budget For Year 2023 | vs. Budget over (under) | Actual For Year 2022 | Actual For Year 2021 |
|---|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Revenue received: | | | | | |
| Dues payments | 3,379 | \$18,000 | (\$14,621) | \$18,049 | \$22,340 |
| Dues PayPal fees | -18 | (\$400) | \$382 | (\$215) | (\$602) |
| Interest on Bank Money Market | \$4 | \$800 | (\$796) | \$20 | \$31 |
| Non-Operating Receipt **See Below | \$2,863 | \$50 | \$2,813 | \$600 | \$0 |
| Total receipts | \$6,228 | \$18,450 | (\$12,222) | \$18,454 | \$21,769 |
| Expenditures disbursed: | | | | | |
| Membership and Meeting Expenses: | | | | | |
| <i>Refreshments/Supplies- mthly mtgs.</i> | \$200 | \$3,800 | (\$3,600) | \$2,713 | \$894 |
| <i>Hall rental for 5 mtgs & BOD Min. transcript</i> | - | \$2,400 | (\$2,400) | \$1,133 | \$494 |
| Membership Mailing Expenses | \$200 | \$1,400 | (\$1,200) | \$1,580 | \$400 |
| Website, Domain, Email Subscription | \$0 | \$1,500 | (\$1,500) | \$27 | \$1,794 |
| Miscellaneous membership | \$181 | \$3,620 | (\$3,439) | \$345 | \$1,989 |
| Sponsored events - Detail see below | \$0 | \$0 | \$0 | \$339 | \$315 |
| Donations and Gifts: | \$38 | \$ 6,600 | (\$6,562) | \$1,897 | \$8,778 |
| Administration costs: | \$0 | \$1,500 | (\$1,425) | \$750 | \$700 |
| <i>Insurance</i> | \$0 | \$2,000 | (\$2,000) | \$1,344 | \$2,198 |
| <i>Miscellaneous and other uncategorized</i> | - | \$1,500 | (\$1,500) | \$1,344 | \$2,198 |
| Total Expenditures | \$419 | \$19,020 | (\$18,601) | \$7,415 | \$16,668 |
| CASH BASIS INCOME or (LOSS) | \$5,810 | (\$570) | \$6,380 | \$11,039 | \$5,101 |
| CASH AT BEGINNING OF PERIOD REPORTED | \$75,748 | \$75,748 | \$0 | \$64,709 | \$58,608 |
| CASH AT END OF PERIOD REPORTED | \$81,558 | \$75,178 | \$6,380 | \$75,748 | \$64,709 |

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

5/9/23

DUES REGISTRATIONS THRU PERIOD REPORTED:

| | Actual thru 4/30/23 | Budget Year 2023 | Actuals for Year 2022 | Actual for Year 2021 |
|--------------------------|------------------------|---------------------|--------------------------|-------------------------|
| Residential renewals | 586 | 96% | 534 | 88% 391 |
| New residential | 4 | 1% | 46 | 6% 272 |
| Business memberships | 18 | 3% | 17 | 21 |
| New Business Memberships | 0 | 0% | 1 | 5% 1 |
| Total paid registrations | 608 | 100% 750 | 598 | 100% 685 |

SPONSORED EVENTS / ADVOCACY DETAILS:

| | | | | |
|-------------------------------|--------------|------------------|------------------|-----------------|
| Advocacy | \$ - | \$ 5,000 | \$ 12,056 | \$ (271) |
| Community/Outreach (lighting) | \$ - | \$ 4,000 | \$ - | \$ 953 |
| Sponsored Events | \$ 38 | \$ 3,000 | \$ - | \$ 314 |
| Plant Give Away | \$ - | \$ 2,000 | \$ - | \$ 1,884 |
| Total Expense | \$ 38 | \$ 14,000 | \$ 12,056 | \$ 2,879 |

MONIES ON RETAINER:

**Reimbursed March 3, 2023 (Non-operating income)

\$ 2,863 \$ 2,863