

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

	Actual		Budget		vs. Budget	Actual	Actual
	8/31/23		For Year		over (under)	For Year	For Year
	2023		2023			2022	2021
<b>Revenue received:</b>							
Dues payments	14,969	\$30	\$18,000	\$30	(\$3,031)	\$18,049	\$22,340
Dues PayPal and Glue UP fees	-538		(\$400)		(\$138)	(\$215)	(\$602)
Interest on Bank Money Market	\$8		\$800		(\$792)	\$20	\$31
Non-Operating Receipt **See Below	\$2,863		\$50		\$2,813	\$600	\$0
<b>Total receipts</b>	<b>\$17,302</b>		<b>\$18,450</b>		<b>(\$1,148)</b>	<b>\$18,454</b>	<b>\$21,769</b>
<b>Expenditures disbursed:</b>							
Membership and Meeting Expenses:							
Refreshments/Supplies- mthly mtgs.	\$2,121		\$3,800		(\$1,679)	\$2,713	\$894
Hall rental for 5 mtgs & BOD Min. transcript	1,121.31		\$2,400		(\$1,279)	\$1,133	\$494
Membership Mailing Expenses	\$1,000		\$1,400		(\$400)	\$1,580	\$400
Website, Domain, Email Subscription	\$0		\$1,500		(\$1,500)	\$27	\$1,794
Miscellaneous membership	\$4,999		\$3,620		\$1,379	\$345	\$1,989
Sponsored events - Detail see below	\$332		\$0		\$332	\$339	\$315
Donations and Gifts:	\$3,972		\$ 6,600		(\$2,628)	\$1,897	\$8,778
Administration costs:	\$225		\$1,500		(\$1,425)	\$750	\$700
Insurance	\$1,399		\$2,000		(\$601)	\$1,344	\$2,198
Miscellaneous and other uncategorized	1,399.36		\$1,500		(\$101)	\$1,344	\$2,198
<b>Total Expenditures</b>	<b>\$13,049</b>		<b>\$19,020</b>		<b>(\$5,971)</b>	<b>\$7,415</b>	<b>\$16,668</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>\$4,254</b>		<b>(\$570)</b>		<b>\$4,824</b>	<b>\$11,039</b>	<b>\$5,101</b>
<b>CASH AT BEGINNING OF PERIOD REPORTED</b>	<b>\$75,748</b>		<b>\$75,748</b>		<b>\$0</b>	<b>\$64,709</b>	<b>\$58,608</b>
<b>CASH AT END OF PERIOD REPORTED</b>	<b>\$80,002</b>		<b>\$75,178</b>		<b>\$4,824</b>	<b>\$75,748</b>	<b>\$64,709</b>
	\$0		\$0				

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

9/5/23

**DUES REGISTRATIONS THRU PERIOD REPORTED:**

	Actual thru		Budget Year		Actuals for	Actual for	
	8/31/23		2023		Year 2022	Year 2021	
Residential renewals	627	97%			534	88%	391
New residential	3	0%			46	6%	272
Business memberships	18	3%			17		21
New Business Memberships	0	0%			1	5%	1
<b>Total paid registrations</b>	<b>648</b>	<b>100%</b>	<b>750</b>		<b>598</b>	<b>100%</b>	<b>685</b>

**SPONSORED EVENTS / ADVOCACY DETAILS:**

Advocacy	\$ -	\$ 5,000	\$ 12,056	\$ (271)
Community/Outreach (lighting)	\$ 275	\$ 4,000	\$ -	\$ 953
Sponsored Events	\$ 1,698	\$ 3,000	\$ -	\$ 314
Plant Give Away	\$ 2,000	\$ 2,000	\$ -	\$ 1,884
<b>Total Expense</b>	<b>\$ 3,972</b>	<b>\$ 14,000</b>	<b>\$ 12,056</b>	<b>\$ 2,879</b>

**MONIES ON RETAINER:**

\*\*Reimbursed March 3, 2023 (Non-operating income) \$ 2,863 \$ 2,863

PROVIDED FREE TO HOMEOWNERS POLICYHOLDERS  
IDENTITY THEFT RESOLUTION SERVICES  
NOTICE TO POLICYHOLDERS  
CUMBERLAND MUTUAL FIRE INSURANCE COMPANY