

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

	Actual 12/31/23		Budget For Year 2023		vs. Budget over (under)	Actual For Year 2022	Actual For Year 2021
<b>Revenue received:</b>							
Dues payments	15,989	\$30	\$18,000	\$30	(\$2,011)	\$18,049	\$22,340
Dues PayPal and Glue UP fees	-\$590		(\$400)		(\$190)	(\$215)	(\$602)
Interest on Bank Money Market	\$14		\$800		(\$786)	\$20	\$31
Non-Operating Receipt **See Below	\$4,987		\$50		\$4,937	\$600	\$0
<b>Total receipts</b>	<b>\$20,399</b>		<b>\$18,450</b>		<b>\$1,949</b>	<b>\$18,454</b>	<b>\$21,769</b>
<b>Expenditures disbursed:</b>							
Membership and Meeting Expenses:	\$3,080		\$3,800		(\$720)	\$2,713	\$894
<i>Refreshments/Supplies- mthly mtgs.</i>	1,679.70		\$2,400		(\$720)	\$1,133	\$494
<i>Hall rental for 5 mtgs &amp; BOD Min. transcript</i>	\$1,400		\$1,400		\$0	\$1,580	\$400
Membership Mailing Expenses	\$0		\$1,500		(\$1,500)	\$27	\$1,794
Website, Domain, Email Subscription	\$8,679		\$3,620		\$5,059	\$345	\$1,989
Miscellaneous membership	\$332		\$0		\$332	\$339	\$315
Sponsored events - Detail see below	\$7,593		\$ 6,600		\$993	\$1,897	\$8,778
Donations and Gifts:	\$436		\$1,500		(\$1,425)	\$750	\$700
Administration costs:	\$1,399		\$2,000		(\$601)	\$1,344	\$2,198
<i>Insurance</i>	1,399.36		\$1,500		(\$101)	\$1,344	\$2,198
<i>Miscellaneous and other uncategorized</i>	\$0		\$500		(\$500)	\$0	\$0
<b>Total Expenditures</b>	<b>\$21,518</b>		<b>\$19,020</b>		<b>\$2,498</b>	<b>\$7,415</b>	<b>\$16,668</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>(\$1,119)</b>		<b>(\$570)</b>		<b>(\$549)</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>\$74,629</b>		<b>\$75,178</b>		<b>-\$549</b>	<b>\$75,748</b>	<b>\$64,709</b>
	\$0		\$0				

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

1/17/23

**DUES REGISTRATIONS THRU PERIOD REPORTED:**

	Actual thru 12/31/23		Budget Year 2023		Actuals for Year 2022		Actual for Year 2021
Residential renewals	686	511	96%		534	88%	391
New residential		2	0%		46	6%	272
Business memberships	19	19	4%		17		21
New Business Memberships		0	0%		1	5%	1
Total paid registrations	705	532	100%		598	100%	685

**SPONSORED EVENTS / ADVOCACY DETAILS:**

Advocacy	\$ -	\$ 5,000		\$ 12,056	\$ (271)
Comm Outreach (Seeds \$162 & Stickers \$ 113)	\$ 275	\$ 4,000		\$ -	\$ 953
Sponsored Events (Trees \$38, Bags \$1,660 & Christmas Party \$3,620)	\$ 5,318	\$ 3,000		\$ -	\$ 314
Plant Give Away	\$ 2,000	\$ 2,000		\$ -	\$ 1,884
Total Expense	<u>\$ 7,593</u>	<u>\$ 14,000</u>		<u>\$ 12,056</u>	<u>\$ 2,879</u>

**MONIES ON RETAINER:**

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

	\$ 2,863	\$ 2,863
--	----------	----------