

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

	Actual 6/30/23	Budget For Year	vs. Budget over (under)	Actual For Year	Actual For Year
	2023	2023		2022	2021
Revenue received:					
Dues payments	11,399	\$30 \$18,000	\$30 (\$6,601)	\$18,049	\$22,340
Dues PayPal and Glue UP fees	-\$353	(\$400)	\$47	(\$215)	(\$602)
Interest on Bank Money Market	\$7	\$800	(\$793)	\$20	\$31
Non-Operating Receipt **See Below	\$2,863	\$50	\$2,813	\$600	\$0
Total receipts	\$13,915	\$18,450	(\$4,535)	\$18,454	\$21,769
Expenditures disbursed:					
Membership and Meeting Expenses:	\$1,287	\$3,900	(\$2,513)	\$2,713	\$694
<i>Refreshments/Supplies- mthly mtgs.</i>	687.25	\$2,400	(\$1,713)	\$1,133	\$494
<i>Hall rental for 5 mtgs & BOD Min. transcript</i>	\$600	\$1,400	(\$800)	\$1,580	\$400
Membership Mailing Expenses	\$0	\$1,500	(\$1,500)	\$27	\$1,794
Website, Domain, Email Subscription	\$3,621	\$3,620	\$1	\$345	\$1,989
Miscellaneous membership	\$299	\$0	\$299	\$339	\$315
Sponsored events - Detail see below	\$2,038	\$ 6,600	(\$4,562)	\$1,897	\$8,778
Donations and Gifts:	\$225	\$1,500	(\$1,425)	\$750	\$700
Administration costs:	\$0	\$2,000	(\$2,000)	\$1,344	\$2,198
<i>Insurance</i>	-	\$1,500	(\$1,500)	\$1,344	\$2,198
<i>Miscellaneous and other uncategorized</i>	\$0	\$500	(\$500)	\$0	\$0
Total Expenditures	\$7,469	\$19,020	(\$11,551)	\$7,415	\$16,668
CASH BASIS INCOME or (LOSS)	\$6,446	(\$570)	\$7,016	\$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	\$82,194	\$75,178	\$7,016	\$75,748	\$64,709
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

7/11/23

DUES REGISTRATIONS THRU PERIOD REPORTED:

	Actual thru 6/30/23	Budget Year 2023	Actuals for Year 2022	Actual for Year 2021
Residential renewals	595	94%	534	88% 391
New residential	16	3%	46	6% 272
Business memberships	19	3%	17	21
New Business Memberships	1	0%	1	5% 1
Total paid registrations	631	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	\$ 2,000	\$ -	\$ 1,884
Total Expense	\$ 2,038	\$ 14,000	\$ 12,056	\$ 2,879

MONIES ON RETAINER:

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

\$ 2,863 \$ 2,863