

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

	Actual 11/30/23		Budget For Year		vs. Budget over (under)	Actual For Year	Actual For Year
	2023		2023		over (under)	2022	2021
Revenue received:							
Dues payments	15,959	\$30	\$18,000	\$30	(\$2,041)	\$18,049	\$22,340
Dues PayPal and Glue UP fees	-\$589		(\$400)		(\$189)	(\$215)	(\$602)
Interest on Bank Money Market	\$13		\$800		(\$787)	\$20	\$31
Non-Operating Receipt **See Below	\$4,664		\$50		\$4,614	\$600	\$0
Total receipts	\$20,047		\$18,450		\$1,597	\$18,454	\$21,769
Expenditures disbursed:							
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 & 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	\$4,472		\$ 6,600		(\$2,128)	\$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
Total Expenditures	\$18,398		\$19,020		(\$622)	\$7,415	\$16,668
CASH BASIS INCOME or (LOSS)	\$1,649		(\$570)		\$2,219	\$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	\$77,397		\$75,178		\$2,219	\$75,748	\$64,709
	\$0		\$0				

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

12/14/23

DUES REGISTRATIONS THRU PERIOD REPORTED:

	Actual thru 11/30/23		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%	Memberships	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 Deposit \$500)	\$ 2,198	\$ 3,000		\$ -	\$ 314
Plant Give Away	\$ 2,000	\$ 2,000		\$ -	\$ 1,884
Total Expense	\$ 4,472	\$ 14,000		\$ 12,056	\$ 2,879

MONIES ON RETAINER:

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

\$ 2,863 \$ 2,863