

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

	Actual 10/31/23	Budget For Year	vs. Budget over (under)	Actual For Year	Actual For Year
	2023	2023		2022	2021
Revenue received:					
Dues payments	15,629	\$30 \$18,000	\$30 (\$2,371)	\$18,049	\$22,340
Dues PayPal and Glue UP fees	-578	(\$400)	(\$178)	(\$215)	(\$602)
Interest on Bank Money Market	\$9	\$800	(\$791)	\$20	\$31
Non-Operating Receipt **See Below	\$2,863	\$50	\$2,813	\$600	\$0
Total receipts	\$17,923	\$18,450	(\$527)	\$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	\$8,599	\$3,620	\$4,979	\$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:	\$225	\$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	\$18,107	\$19,020	(\$913)	\$7,415	\$16,668
CASH BASIS INCOME or (LOSS)	(\$184)	(\$570)	\$386	\$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	\$75,564	\$75,178	\$386	\$75,748	\$64,709
	\$0	\$0			
Submitted by Treasurer Debbie Barton: Board of Directors Meeting:					
	11/16/23				
DUES REGISTRATIONS THRU PERIOD REPORTED:					
	Actual thru 10/31/23	Budget Year 2023		Actuals for Year 2022	Actual for Year 2021
Residential renewals	694	503 96%		534 88%	391
New residential		1 0%		46 6%	272
Business memberships	19	19 4%		17	21
New Business Memberships	675	0 0%		1 5%	1
Total paid registrations					
Memberships	523	100%		598	685
SPONSORED EVENTS / ADVOCACY DETAILS:					
Advocacy	\$ -	\$ 5,000		\$ 12,056	\$ (271)
Comm Outreach (Seeds \$162 & Stickers \$ 113)	\$ 275	\$ 4,000		\$ -	\$ 953
Sponsored Events (Bags \$1,660 & Trees \$38)	\$ 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			