

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

| | Actual | | Budget | | vs. Budget | Actual | Actual |
|---|-----------------|------|-----------------|------|------------------|-----------------|-----------------|
| | 9/30/23 | | For Year | | over (under) | For Year | For Year |
| | 2023 | | 2023 | | | 2022 | 2021 |
| Revenue received: | | | | | | | |
| Dues payments | 15,389 | \$30 | \$18,000 | \$30 | (\$2,611) | \$18,049 | \$22,340 |
| Dues PayPal and Glue UP fees | -539 | | (\$400) | | (\$139) | (\$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 | \$17,722 | | \$18,450 | | (\$728) | \$18,454 | \$21,769 |
| Expenditures disbursed: | | | | | | | |
| Membership and Meeting Expenses: | | | | | | | |
| <i>Refreshments/Supplies- mthly mtgs.</i> | \$2,671 | | \$3,800 | | (\$1,129) | \$2,713 | \$894 |
| <i>Hall rental for 5 mtgs & BOD Min. transcript</i> | 1,471.12 | | \$2,400 | | (\$929) | \$1,133 | \$494 |
| <i>Hall rental for 5 mtgs & BOD Min. transcript</i> | \$1,200 | | \$1,400 | | (\$200) | \$1,580 | \$400 |
| Membership Mailing Expenses | \$0 | | \$1,500 | | (\$1,500) | \$27 | \$1,794 |
| Website, Domain, Email Subscription | \$8,519 | | \$3,620 | | \$4,899 | \$345 | \$1,989 |
| Miscellaneous membership | \$332 | | \$0 | | \$332 | \$339 | \$315 |
| Sponsored events - Detail see below | \$3,972 | | \$ 6,600 | | (\$2,628) | \$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 | \$17,119 | | \$19,020 | | (\$1,901) | \$7,415 | \$16,668 |
| CASH BASIS INCOME or (LOSS) | \$604 | | (\$570) | | \$1,174 | \$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 | \$76,352 | | \$75,178 | | \$1,174 | \$75,748 | \$64,709 |
| | \$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 |
| Memberships | | | | | | |
| Residential renewals | 663 | 493 | 96% | | 534 | 88% |
| New residential | | 0 | 0% | | 46 | 6% |
| Business memberships | 19 | 19 | 4% | | 17 | 21 |
| New Business Memberships | | 0 | 0% | | 1 | 5% |
| Total paid registrations | 682 | 512 | 100% | 750 | 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 (Bags \$1,660 & Trees \$38) | \$ 1,698 | \$ 3,000 | \$ - | \$ 314 |
| Plant Give Away | \$ 2,000 | \$ 2,000 | \$ - | \$ 1,884 |
| Total Expense | \$ 3,972 | \$ 14,000 | \$ 12,056 | \$ 2,879 |

MONIES ON RETAINER:

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

\$ 2,863 \$ 2,863