

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

	Actual 4/30/24		Budget For Year 2024		vs. Budget over (under)	Actual For Year 2023	Actual For Year 2022
Revenue received:							
Dues payments	4,800	\$30	\$16,500	\$30	(\$11,700)	\$15,989	\$18,049
Dues PayPal and Glue UP fees	-\$184		(\$700)		\$516	(\$590)	(\$215)
Interest on Bank Money Market	\$949		\$3,000		(\$2,051)	\$14	\$20
Non-Operating Receipt **See Below	(\$25)		\$0		(\$25)	\$4,987	\$600
Total receipts	\$5,541		\$18,800		(\$13,259)	\$20,400	\$18,454
Expenditures disbursed:							
Membership and Meeting Expenses:	\$1,616		\$3,200		(\$1,584)	\$3,080	\$2,713
<i>Refreshments/Supplies- mthly mtgs.</i>	1,416.00		\$1,800		(\$384)	\$1,680	\$1,133
<i>Hall rental for 5 mtgs & BOD Min. transcript</i>	\$200		\$1,400		(\$1,200)	\$1,400	\$1,580
Membership Mailing Expenses	\$0		\$0		\$0	\$0	\$27
Website, Domain, Email Subscription	\$1,997		\$5,000		(\$3,003)	\$8,679	\$345
Miscellaneous membership	\$222		\$200		\$22	\$332	\$339
Sponsored events - Detail see below	\$0		\$ 6,050		(\$6,050)	\$7,593	\$1,897
Donations and Gifts:	\$0		\$500		(\$1,425)	\$436	\$750
Administration costs:	\$4,167		\$6,000		(\$1,833)	\$1,400	\$1,344
<i>Insurance</i>	-		\$1,500		(\$1,500)	\$1,400	\$1,344
<i>Equipment Upgrade Expense</i>	4,166.74		\$4,500		(\$333)	\$0	\$0
Total Expenditures	\$8,002		\$20,950		(\$12,948)	\$21,520	\$7,415
CASH BASIS INCOME or (LOSS)	(\$2,462)		(\$2,150)		(\$4,612)	(\$1,120)	\$11,039
CASH AT BEGINNING OF PERIOD REPORTED	\$74,628		\$74,628		\$0	\$75,748	\$64,709
CASH AT END OF PERIOD REPORTED	\$72,166		\$72,478		-\$312	\$74,628	\$75,748
	\$0		\$0				

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

5/2/24

DUES REGISTRATIONS THRU PERIOD REPORTED:

	Actual thru 4/30/24		Budget Year 2024		Actuals for Year 2023		Actual for Year 2022
Residential renewals	516	96%			453	88%	534
New residential	4	1%			60	6%	46
Business memberships	19	4%			19		17
New Business Memberships	0	0%			0	5%	1
Total paid registrations	713		539	100%	532	100%	598

SPONSORED EVENTS / ADVOCACY DETAILS:

Beach Trees	\$ 50		\$ 50		\$ 38		\$ -
Beach Bags (Misc Items)	\$ -		\$ -		\$ 1,935		\$ -
Plants	\$ 2,000		\$ -		\$ 2,000		\$ 1,897
Holiday Party 23-\$3620-\$2,124=\$1,496 Net Exp	\$ 4,000		\$ 4,000		\$ 1,496		\$ -
Total Expense	\$ 6,050		\$ 4,050		\$ 5,469		\$ 1,897