

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

	Actual 8/31/24	Budget For Year 2024	vs. Budget over (under)	Actual For Year 2023	Actual For Year 2022
Revenue received:					
Dues payments	10,297.00	\$30 \$16,500.00	\$30 (\$6,203.00)	\$15,989	\$18,049
Dues PayPal and Glue UP fees	-\$272.20	(\$700.00)	\$427.80	(\$590)	(\$215)
Interest on Bank Money Market	\$951.23	\$3,000.00	(\$2,048.77)	\$14	\$20
Bank Fees	(\$25.00)	\$0	(\$25.00)	\$4,988	\$600
Total receipts	\$10,951.03	\$18,800.00	(\$7,848.97)	\$20,401	\$18,454
Expenditures disbursed:					
Membership and Meeting Expenses:	\$3,588.82	\$4,600.00	(\$1,011.18)	\$3,080	\$2,713
<i>Refreshments/Supplies- mthly mtgs.</i>	\$2,388.82	\$3,200.00	(\$811.18)	\$1,680	\$1,133
<i>Hall rental for 5 mtgs & BOD Min. transcript</i>	\$1,200.00	\$1,400.00	(\$200.00)	\$1,400	\$1,580
Membership Mailing Expenses	\$71	\$0	\$71	\$0	\$27
Website, Domain, Email Subscription	\$2,433.49	\$5,000.00	(\$2,567)	\$8,679	\$345
Miscellaneous membership	\$386.70	\$200.00	\$187	\$332	\$339
Sponsored events - Detail see below	\$0	\$ 6,000.00	(\$6,000)	\$7,593	\$1,897
Donations and Gifts:	\$690	\$500.00	(\$1,425)	\$436	\$750
Administration costs:	\$5,683.74	\$6,000.00	(\$316)	\$1,400	\$1,344
<i>Insurance</i>	1,517.00	\$1,500.00	\$17	\$1,400	\$1,344
<i>Equipment Upgrade Expense</i>	4,166.74	\$4,500.00	(\$333)	\$0	\$0
Total Expenditures	\$12,853.54	\$22,300.00	(\$9,446)	\$21,520	\$7,415
CASH BASIS INCOME or (LOSS)	(\$1,902.51)	(\$3,500.00)	(\$5,403)	(\$1,119)	\$11,039
CASH AT BEGINNING OF PERIOD REPORTED	\$74,629.00	\$74,629.00	\$0	\$75,748	\$64,709
CASH AT END OF PERIOD REPORTED	\$72,726.49	\$71,129.00	\$1,597	\$74,629	\$75,748
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

9/11/24

DUES REGISTRATIONS THRU PERIOD REPORTED:

	Actual thru 8/31/24	Budget Year 2024	Actuals for Year 2023	Actual for Year 2022				
Residential renewals	328 - 2025	101	657	97%	453	88%	534	
New residential	***	0	0%	60	6%	46		
Business memberships	5 unpaid	20	3%	19		17		
New Business Memberships		0	0%	0	5%	1		
Total paid registrations		<u>677</u>	<u>100%</u>	<u>550</u>		<u>532</u>	<u>100%</u>	<u>598</u>

SPONSORED EVENTS DETAILS:

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