

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

	Actual 12/31/24		Budget For Year 2024		vs. Budget over (under)	Actual For Year 2023	Actual For Year 2022
Revenue received:	2024		2024		over (under)	2023	2022
Dues payments	12,957.00	\$30	\$16,500.00	\$30	(\$3,543.00)	\$15,989	\$18,049
Dues PayPal and Glue UP fees	-\$408.03		(\$700.00)		\$291.97	(\$590)	(\$215)
Interest on Bank Money Market	\$1,871.88		\$3,000.00		(\$1,128.12)	\$14	\$20
Other Income	\$0.00		\$0		\$0.00	\$4,988	\$600
Total receipts	\$14,420.85		\$18,800.00		(\$4,379.15)	\$20,401	\$18,454
Expenditures disbursed:							
Membership and Meeting Expenses:	\$4,564.41		\$4,600.00		(\$35.59)	\$3,080	\$2,713
Refreshments/Supplies- mthly mtgs.	\$2,764.41		\$3,200.00		(\$435.59)	\$1,680	\$1,133
Hall rental for 5 mtgs & BOD Min. transcript	\$1,800.00		\$1,400.00		\$400.00	\$1,400	\$1,580
Membership Mailing Expenses	\$71		\$0		\$71	\$0	\$27
Website, Domain, Email Subscription	\$2,760.49		\$5,000.00		(\$2,240)	\$8,679	\$345
Miscellaneous membership	\$423.74		\$200.00		\$224	\$332	\$339
Sponsored events - Detail see below	\$6,143		\$ 6,000.00		\$143	\$7,593	\$1,897
Donations and Gifts:	\$1,108		\$500.00		(\$1,425)	\$436	\$750
Administration costs:	\$5,683.74		\$6,000.00		(\$316)	\$1,400	\$1,344
Insurance	1,517.00		\$1,500.00		\$17	\$1,400	\$1,344
Equipment Upgrade Expense	4,166.74		\$4,500.00		(\$333)	\$0	\$0
Total Expenditures	\$20,754.43		\$22,300.00		(\$1,546)	\$21,520	\$7,415
CASH BASIS INCOME or (LOSS)	(\$6,333.58)		(\$3,500.00)		(\$9,834)	(\$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	\$68,295.42		\$71,129.00		-\$2,834	\$74,629	\$75,748
	\$0		\$0				
Submitted by Treasurer Debbie Barton: Board of Directors Meeting:	1/15/25						
DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru 1/15/25		Budget Year 2024			Actuals for Year 2023	Actual for Year 2022
Residential renewals	180	397	95%		453	88%	534
New residential			0%		60	6%	46
Business memberships		21	5%		19		17
New Business Memberships		0	0%		0	5%	1
Total paid registrations	<u>418</u>	<u>550</u>	<u>100%</u>		<u>532</u>	<u>100%</u>	<u>598</u>
SPONSORED EVENTS DETAILS:							
Beach Trees	\$ -		\$ 50		\$ 38		\$ -
Christmas tree	\$ 341		\$ 500		\$ 1,935		\$ -
Hats	\$ 2,811		\$ -		\$ 2,000		\$ 1,897
Holiday Party	\$ 2,990		\$ 4,000		\$ 1,496		\$ -
Total Expense	<u>\$ 6,142</u>		<u>\$ 4,550</u>		<u>\$ 5,469</u>		<u>\$ 1,897</u>