

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

	Actual 1/31/24 2024	Budget For Year 2024	vs. Budget over (under)	Actual For Year 2023	Actual For Year 2022
<b>Revenue received:</b>					
Dues payments	\$60	\$16,500	(\$16,440)	\$15,989	\$18,049
Dues PayPal fees	(\$3)	(\$700)	\$697	(\$590)	(\$215)
Interest on MM and CD's	\$946	\$2,000	(\$1,054)	\$14	\$20
Other income	\$0		\$0	\$4,987	\$600
<b>Total receipts</b>	<b>\$1,003</b>	<b>\$17,800</b>	<b>(\$16,797)</b>	<b>\$20,400</b>	<b>\$18,454</b>
<b>Expenditures disbursed:</b>					
Membership and Meeting Expenses:	\$0	\$3,200	(\$3,200)	\$3,080	\$2,713
<i>Refreshments/Supplies- mthly mtgs.</i>	\$0	\$1,800	(\$1,800)	\$1,680	\$1,133
<i>Hall rental/donation for 8 mthly mtgs</i>	\$0	\$1,400	(\$1,400)	\$1,400	\$1,580
Membership Mailing Expenses	\$0	\$0	\$0	\$0	\$27
Website, Domain, Email Subscription	\$0	\$5,000	(\$5,000)	\$8,679	\$345
Miscellaneous membership	\$0	\$200	(\$200)	\$332	\$339
Sponsored events / Advocacy (net, see detail below)	\$0	\$ 6,050	(\$6,050)	\$7,593	\$1,897
Donations and Gifts:	\$0	\$500	(\$1,425)	\$436	\$750
Administration costs:	\$0	\$1,500	(\$1,500)	\$1,400	\$1,344
<i>Insurance</i>	\$0	\$1,500	(\$1,500)	\$1,400	\$1,344
<i>Miscellaneous and other uncategorized</i>	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$16,450</b>	<b>(\$16,450)</b>	<b>\$21,520</b>	<b>\$7,415</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>\$1,003</b>	<b>\$1,350</b>	<b>(\$347)</b>	<b>(\$1,120)</b>	<b>\$11,039</b>
<b>CASH AT BEGINNING OF PERIOD REPORTED</b>	<b>\$74,629</b>	<b>\$75,632</b>	<b>-\$1,003</b>	<b>\$75,748</b>	<b>\$64,709</b>
<b>CASH AT END OF PERIOD REPORTED</b>	<b>\$75,632</b>	<b>\$76,982</b>	<b>-\$1,350</b>	<b>\$74,629</b>	<b>\$75,748</b>
	\$0	\$0			

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

2/21/24

	Actual thru 1/31/24		Budget Year 2024		Actuals for Year 2023		Actual for Year 2022	
<b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>								
Residential renewals	513	96%		Mbrshps	453	88%	534	86%
New residential	0	0%		705	60	6%	46	10%
Business memberships	19				19		17	
New Business Memberships	0	0%			0	5%	1	4%
<b>Total paid registrations</b>	<b>532</b>	<b>96%</b>	<b>550</b>		<b>532</b>	<b>100%</b>	<b>598</b>	<b>100%</b>
<b>SPONSORED EVENTS / ADVOCACY DETAILS:</b>								
Beach Trees	\$ -		\$ 50		\$ 38		\$ -	
Beach Bags/Misc items			\$ -		\$ 1,935		\$ -	
Plants			\$ 2,000		\$ 2,000		\$ 1,897	
HolidayParty 23-\$3620-\$2124=\$1496 Net exp			\$ 4,000		\$ 3,620		\$ -	
<b>Total Expense</b>	<b>\$ -</b>		<b>\$ 6,050</b>		<b>\$ 7,593</b>		<b>\$ 1,897</b>	