

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

	Actual 7/31/24	Budget For Year 2024	vs. Budget over (under)	Actual For Year 2023	Actual For Year 2022
<b>Revenue received:</b>					
Dues payments	9,545.31	\$16,500.00	\$30 (\$6,954.69)	\$15,989	\$18,049
Dues PayPal and Glue UP fees	-\$254.90	(\$700.00)	\$445.10	(\$590)	(\$215)
Interest on Bank Money Market	\$950.73	\$3,000.00	(\$2,049.27)	\$14	\$20
Bank Fees	(\$25.00)	\$0	(\$25.00)	\$4,987	\$600
<b>Total receipts</b>	<b>\$10,216.14</b>	<b>\$18,800.00</b>	<b>(\$8,583.86)</b>	<b>\$20,400</b>	<b>\$18,454</b>
<b>Expenditures disbursed:</b>					
Membership and Meeting Expenses:	\$3,086.66	\$4,600.00	(\$1,513.34)	\$3,080	\$2,713
<i>Refreshments/Supplies- mthly mtgs.</i>	\$2,186.66	\$3,200.00	(\$1,013.34)	\$1,680	\$1,133
<i>Hall rental for 5 mtgs &amp; BOD Min. transcript</i>	\$900.00	\$1,400.00	(\$500.00)	\$1,400	\$1,580
Membership Mailing Expenses	\$71	\$0	\$71	\$0	\$27
Website, Domain, Email Subscription	\$2,324.49	\$5,000.00	(\$2,676)	\$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:	\$590	\$500.00	(\$1,425)	\$436	\$750
Administration costs:	\$4,166.74	\$6,000.00	(\$1,833)	\$1,400	\$1,344
<i>Insurance</i>	-	\$1,500.00	(\$1,500)	\$1,400	\$1,344
<i>Equipment Upgrade Expense</i>	4,166.74	\$4,500.00	(\$333)	\$0	\$0
<b>Total Expenditures</b>	<b>\$10,625.38</b>	<b>\$22,300.00</b>	<b>(\$11,675)</b>	<b>\$21,520</b>	<b>\$7,415</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>(\$409.24)</b>	<b>(\$3,500.00)</b>	<b>(\$3,909)</b>	<b>(\$1,120)</b>	<b>\$11,039</b>
<b>CASH AT BEGINNING OF PERIOD REPORTED</b>	<b>\$74,628.00</b>	<b>\$74,628.00</b>	<b>\$0</b>	<b>\$75,748</b>	<b>\$64,709</b>
<b>CASH AT END OF PERIOD REPORTED</b>	<b>\$74,218.76</b>	<b>\$71,128.00</b>	<b>\$3,091</b>	<b>\$74,628</b>	<b>\$75,748</b>
	\$0	\$0			
Submitted by Treasurer Debbie Barton: Board of Directors Meeting:	<u>8/7/24</u>				
<b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>					
	Actual thru 7/31/24	Budget Year 2024		Actuals for Year 2023	Actual for Year 2022
Residential renewals	659	97%		453	88% 534
New residential	***	0%		60	6% 46
Business memberships	20	3%		19	5% 17
New Business Memberships	0	0%		0	5% 1
Total paid registrations	<u>679</u>	<u>100% 550</u>		<u>532</u>	<u>100% 598</u>
<b>SPONSORED EVENTS / ADVOCACY DETAILS:</b>					
Beach Trees	\$ -	\$ 50		\$ 38	\$ -
Beach Bags (Misc Items)	\$ -	\$ -		\$ 1,935	\$ -
	\$ -	\$ -		\$ 2,000	\$ 1,897
Holiday Party 23-\$3620-\$2,124=\$1,496 Net Exp	\$ -	\$ 4,000		\$ 1,496	\$ -
Total Expense	<u>\$ -</u>	<u>\$ 4,050</u>		<u>\$ 5,469</u>	<u>\$ 1,897</u>