

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

	Actual 6/30/24		Budget For Year 2023		vs. Budget over (under)	Actual For Year 2023	Actual For Year 2022
<b>Revenue received:</b>	2024		2023				
Dues payments	7,955.31	\$30	\$16,500.00	\$30	(\$8,544.69)	\$15,989	\$18,049
Dues PayPal and Glue UP fees	-\$235.69		(\$700.00)		\$464.31	(\$590)	(\$215)
Interest on Bank Money Market	\$950.23		\$3,000.00		(\$2,049.77)	\$14	\$20
Bank Fees	(\$25.00)		\$0		(\$25.00)	\$4,987	\$600
<b>Total receipts</b>	<b>\$8,644.85</b>		<b>\$18,800.00</b>		<b>(\$10,155.15)</b>	<b>\$20,400</b>	<b>\$18,454</b>
<b>Expenditures disbursed:</b>							
Membership and Meeting Expenses:	\$2,546.66		\$4,600.00		(\$2,053.34)	\$3,080	\$2,713
<i>Refreshments/Supplies- mthly mtgs.</i>	\$1,946.66		\$3,200.00		(\$1,253.34)	\$1,680	\$1,133
<i>Hall rental for 5 mtgs &amp; BOD Min. transcript</i>	\$600.00		\$1,400.00		(\$800.00)	\$1,400	\$1,580
Membership Mailing Expenses	\$71		\$0		\$71	\$0	\$27
Website, Domain, Email Subscription	\$1,997.49		\$5,000.00		(\$3,003)	\$8,679	\$345
Miscellaneous membership	\$222.00		\$200.00		\$22	\$332	\$339
Sponsored events - Detail see below	\$0		\$ 6,000.00		(\$6,000)	\$7,593	\$1,897
Donations and Gifts:	\$490		\$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>\$9,493.68</b>		<b>\$22,300.00</b>		<b>(\$12,806)</b>	<b>\$21,520</b>	<b>\$7,415</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>(\$848.83)</b>		<b>(\$3,500.00)</b>		<b>(\$4,349)</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>\$73,779.17</b>		<b>\$71,128.00</b>		<b>\$2,651</b>	<b>\$74,628</b>	<b>\$75,748</b>
	\$0		\$0				

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

7/10/24

**DUES REGISTRATIONS THRU PERIOD REPORTED:**

	Actual thru 6/30/24		Budget Year 2024		Actuals for Year 2023		Actual for Year 2022
Residential renewals	642	120 unpaid	97%		453	88%	534
New residential	***		0%		60	6%	46
Business memberships	19	10 unpaid	3%		19		17
New Business Memberships	0		0%		0	5%	1
<b>Total paid registrations</b>	<b>661</b>		<b>100%</b>	<b>550</b>	<b>532</b>	<b>100%</b>	<b>598</b>

**SPONSORED EVENTS / ADVOCACY DETAILS:**

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	<b>\$ -</b>	<b>\$ 4,050</b>	<b>\$ 5,469</b>	<b>\$ 1,897</b>