

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

	Actual 3/31/24	Budget For Year 2024	vs. Budget over (under)	Actual For Year 2023	Actual For Year 2022
Revenue received:					
Dues payments	\$1,080	\$16,500	(\$15,420)	\$15,989	\$18,049
Dues PayPal fees	(\$26)	(\$700)	\$674	(\$590)	(\$215)
Interest on MM and CD's	\$948	\$2,000	(\$1,052)	\$14	\$20
Other income	\$0		\$0	\$4,987	\$600
Total receipts	\$2,002	\$17,800	(\$15,798)	\$20,400	\$18,454
Expenditures disbursed:					
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
Total Expenditures	\$0	\$16,450	(\$16,450)	\$21,520	\$7,415
CASH BASIS INCOME or (LOSS)	\$2,002	\$1,350	\$652	(\$1,120)	\$11,039
CASH AT BEGINNING OF PERIOD REPORTED	\$74,629	\$76,631	-\$2,002	\$75,748	\$64,709
CASH AT END OF PERIOD REPORTED	\$76,631	\$77,981	-\$1,350	\$74,629	\$75,748
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

4/10/24

	Actual thru 2/29/24		Budget Year 2024		Actuals for Year 2023		Actual for Year 2022	
DUES REGISTRATIONS THRU PERIOD REPORTED:								
Residential renewals	513	96%		Mbrshps	453	88%	534	86%
New residential	3	1%		708	60	6%	46	10%
Business memberships	19				19		17	
New Business Memberships	0	0%			0	5%	1	4%
Total paid registrations	535	96%	550		532	100%	598	100%
SPONSORED EVENTS / ADVOCACY DETAILS:								
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		\$ -	
Total Expense	\$ -		\$ 6,050		\$ 7,593		\$ 1,897	