

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

	Actual 11/30/24		Budget For Year 2024		vs. Budget over (under)	Actual For Year 2023		Actual For Year 2022
Revenue received:	2024		2024					
Dues payments	12,837.00	\$30	\$16,500.00	\$30	(\$3,663.00)	\$15,989		\$18,049
Dues PayPal and Glue UP fees	-\$403.04		(\$700.00)		\$296.96	(\$590)		(\$215)
Interest on Bank Money Market	\$1,871.38		\$3,000.00		(\$1,128.62)	\$14		\$20
Bank Fees	\$2,100.00		\$0		\$2,100.00	\$4,988		\$600
Total receipts	\$16,405.34		\$18,800.00		(\$2,394.66)	\$20,401		\$18,454
Expenditures disbursed:								
Membership and Meeting Expenses:	\$4,564.41		\$4,600.00		(\$35.59)	\$3,080		\$2,713
<i>Refreshments/Supplies- mthly mtgs.</i>	\$2,764.41		\$3,200.00		(\$435.59)	\$1,680		\$1,133
<i>Hall rental for 5 mtgs & BOD Min. transcript</i>	\$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	\$2,827		\$ 6,000.00		(\$3,173)	\$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
<i>Insurance</i>	1,517.00		\$1,500.00		\$17	\$1,400		\$1,344
<i>Equipment Upgrade Expense</i>	4,166.74		\$4,500.00		(\$333)	\$0		\$0
Total Expenditures	\$17,439.20		\$22,300.00		(\$4,861)	\$21,520		\$7,415
CASH BASIS INCOME or (LOSS)	(\$1,033.86)		(\$3,500.00)		(\$4,534)	(\$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	\$73,595.14		\$71,129.00		\$2,466	\$74,629		\$75,748
	\$0		\$0					
Submitted by Treasurer Debbie Barton: Board of Directors Meeting:	<u>12/17/24</u>							
DUES REGISTRATIONS THRU PERIOD REPORTED:	<u>Actual thru 11/30/24</u>		<u>Budget Year 2024</u>			<u>Actuals for Year 2023</u>		<u>Actual for Year 2022</u>
Residential renewals	574	Membership	184	390	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>411</u>			<u>550</u>	100%	<u>532</u>	100%	<u>598</u>
SPONSORED EVENTS DETAILS:								
Beach Trees	\$ -		\$ 50			\$ 38		\$ -
Beach Bags (Misc Items)	\$ -		\$ -			\$ 1,935		\$ -
Hats	\$ 2,811		\$ -			\$ 2,000		\$ 1,897
Holiday Party (flyers)	\$ 16		\$ 4,000			\$ 1,496		\$ -
Total Expense	<u>\$ 2,827</u>		<u>\$ 4,050</u>			<u>\$ 5,469</u>		<u>\$ 1,897</u>