

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

	Actual 10/31/24	Budget For Year 2024	vs. Budget over (under)	Actual For Year 2023	Actual For Year 2022
Revenue received:					
Dues payments	12,537.00	\$30 \$16,500.00	\$30 (\$3,963.00)	\$15,989	\$18,049
Dues PayPal and Glue UP fees	-\$395.23	(\$700.00)	\$304.77	(\$590)	(\$215)
Interest on Bank Money Market	\$1,870.90	\$3,000.00	(\$1,129.10)	\$14	\$20
Bank Fees	\$0.00	\$0	\$0.00	\$4,988	\$600
Total receipts	\$14,012.67	\$18,800.00	(\$4,787.33)	\$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	\$2,651.49	\$5,000.00	(\$2,349)	\$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	\$17,330.20	\$22,300.00	(\$4,970)	\$21,520	\$7,415
CASH BASIS INCOME or (LOSS)	(\$3,317.53)	(\$3,500.00)	(\$6,818)	(\$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	\$71,311.47	\$71,129.00	\$182	\$74,629	\$75,748
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

11/13/24

DUES REGISTRATIONS THRU PERIOD REPORTED:

	Actual thru 10/31/24	Budget Year 2024	Actuals for Year 2023	Actual for Year 2022			
Residential renewals	384 - 2025	186	384	95%	453	88%	534
New residential				0%	60	6%	46
Business memberships		3 unpaid	19	5%	19		17
New Business Memberships			0	0%	0	5%	1
Total paid registrations			<u>403</u>	<u>100%</u>	<u>550</u>		<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>