

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

	Actual 9/30/24		Budget For Year 2024		vs. Budget over (under)	Actual For Year 2023	Actual For Year 2022
Revenue received:							
Dues payments	11,437.00	\$30	\$16,500.00	\$30	(\$5,063.00)	\$15,989	\$18,049
Dues PayPal and Glue UP fees	-\$352.28		(\$700.00)		\$347.72	(\$590)	(\$215)
Interest on Bank Money Market	\$951.71		\$3,000.00		(\$2,048.29)	\$14	\$20
Bank Fees	\$0.00		\$0		\$0.00	\$4,988	\$600
Total receipts	\$12,036.43		\$18,800.00		(\$6,763.57)	\$20,401	\$18,454
Expenditures disbursed:							
Membership and Meeting Expenses:	\$4,090.41		\$4,600.00		(\$509.59)	\$3,080	\$2,713
<i>Refreshments/Supplies- mthly mtgs.</i>	\$2,590.41		\$3,200.00		(\$609.59)	\$1,680	\$1,133
<i>Hall rental for 5 mtgs & BOD Min. transcript</i>	\$1,500.00		\$1,400.00		\$100.00	\$1,400	\$1,580
Membership Mailing Expenses	\$71		\$0		\$71	\$0	\$27
Website, Domain, Email Subscription	\$2,542.49		\$5,000.00		(\$2,458)	\$8,679	\$345
Miscellaneous membership	\$423.74		\$200.00		\$224	\$332	\$339
Sponsored events - Detail see below	\$0		\$6,000.00		(\$6,000)	\$7,593	\$1,897
Donations and Gifts:	\$1,008		\$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	\$13,819.82		\$22,300.00		(\$8,480)	\$21,520	\$7,415
CASH BASIS INCOME or (LOSS)	(\$1,783.39)		(\$3,500.00)		(\$5,283)	(\$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	\$72,845.61		\$71,129.00		\$1,717	\$74,629	\$75,748
	\$0		\$0				

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

10/9/24

DUES REGISTRATIONS THRU PERIOD REPORTED:

			Actual thru 9/30/24		Budget Year 2024		Actuals for Year 2023		Actual for Year 2022
Residential renewals	328 - 2025	101	657	97%			453	88%	534
New residential		***		0%			60	6%	46
Business memberships		5 unpaid	20	3%			19		17
New Business Memberships			0	0%			0	5%	1
Total paid registrations			<u>677</u>	100%	<u>550</u>		<u>532</u>	100%	<u>598</u>

SPONSORED EVENTS DETAILS:

Beach Trees		\$ -	\$ 50		\$ 38	\$ -
Beach Bags (Misc Items)		\$ -	\$ -		\$ 1,935	\$ -
Plants		\$ -	\$ -		\$ 2,000	\$ 1,897
Holiday Party 23-\$3620-\$2,124=\$1,496 Net Exp		\$ -	\$ 4,000		\$ 1,496	\$ -
Total Expense		\$ -	\$ 4,050		\$ 5,469	\$ 1,897