

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

| | Actual 4/30/25 | Budget For Year 2025 | vs. Budget over (under) | Actual For Year 2024 | Actual For Year 2023 |
|---|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>Revenue received:</u> | 2025 | 2025 | | 2024 | 2023 |
| Dues payments | \$5,370 | \$12,000 | (\$6,630) | \$12,957 | \$15,989 |
| Dues PayPal fees | (\$200) | (\$500) | \$300 | (\$408) | (\$590) |
| Interest on MM and CD's | \$458 | \$2,050 | (\$1,592) | \$1,872 | \$14 |
| Other income | \$0 | | \$0 | \$0 | \$4,988 |
| Total receipts | \$5,628 | \$13,550 | (\$7,922) | \$14,421 | \$20,401 |
| <u>Expenditures disbursed:</u> | | | | | |
| Membership and Meeting Expenses: | \$1,594 | \$3,200 | (\$1,606) | \$4,564 | \$3,080 |
| <i>Refreshments/Supplies- mthly mtgs.</i> | \$1,294 | \$2,900 | (\$1,606) | \$2,764 | \$1,680 |
| <i>Hall rental/donation for 8 mthly mtgs</i> | \$300 | \$2,100 | (\$1,800) | \$1,800 | \$1,400 |
| Membership Mailing Expenses | \$0 | \$75 | (\$75) | \$71 | \$0 |
| Website, Domain, Email Subscription | \$610 | \$1,800 | (\$1,190) | \$2,869 | \$8,679 |
| Miscellaneous membership | \$0 | \$230 | (\$230) | \$424 | \$332 |
| Sponsored events / Advocacy (net, see detail below) | \$0 | \$ 5,550 | (\$5,550) | \$6,143 | \$7,593 |
| Donations and Gifts: | \$0 | \$500 | (\$1,425) | \$1,108 | \$436 |
| Administration costs: | \$234 | \$1,600 | (\$1,366) | \$5,683 | \$1,400 |
| <i>Insurance</i> | \$0 | \$1,600 | (\$1,600) | \$1,517 | \$1,400 |
| <i>Miscellaneous and other uncategorized</i> | \$234 | \$0 | \$234 | \$4,166 | \$0 |
| Total Expenditures | \$2,437 | \$12,955 | (\$10,518) | \$20,862 | \$21,520 |
| CASH BASIS INCOME or (LOSS) | \$3,191 | \$595 | \$2,596 | (\$6,441) | (\$1,119) |
| CASH AT BEGINNING OF PERIOD REPORTED | \$68,182 | \$71,373 | -\$3,191 | \$74,623 | \$75,742 |
| CASH AT END OF PERIOD REPORTED | \$71,373 | \$71,968 | -\$595 | \$68,182 | \$74,623 |
| | \$0 | \$0 | | | |

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

5/13/25

| | Actual thru 4/30/25 | Budget Year 2025 | Actuals for Year 2024 | Actual for Year 2023 |
|--|------------------------|---------------------|--------------------------|-------------------------|
| <u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u> | | | | |
| Expired -24 | 135 | | | |
| Grace Period - Expired -25 | 211 | 35% | 370 | 88% 453 |
| Current - 26 | 234 | 39% | 27 | 6% 60 |
| Business memberships | 19 | | 21 | 19 |
| New Business Memberships | 0 | 0% | 0 | 5% 0 |
| Total paid registrations | 599 | 74% 550 | 418 | 100% 532 |
| <u>SPONSORED EVENTS / ADVOCACY DETAILS:</u> | | | | |
| Beach Plants | \$ - | \$ 50 | \$ 38 | \$ - |
| | | | \$ 1,935 | \$ - |
| Plants | | \$ 2,000 | \$ 2,000 | \$ 1,897 |
| Holiday Party | | \$ 3,500 | \$ 3,620 | \$ - |
| Total Expense | \$ - | \$ 5,550 | \$ 7,593 | \$ 1,897 |