

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

	Actual 8/31/25	Budget For Year 2025	vs. Budget over (under)	Actual For Year 2024	Actual For Year 2023
Revenue received:	2025	2025		2024	2023
Dues payments	\$10,900	\$12,000	(\$1,100)	\$12,957	\$15,989
Dues PayPal fees	(\$310)	(\$500)	\$190	(\$408)	(\$590)
Interest on MM and CD's	\$1,416	\$2,050	(\$634)	\$1,872	\$14
Other income	\$243		\$243	\$0	\$4,988
Total receipts	\$12,248	\$13,550	(\$1,302)	\$14,421	\$20,401
Expenditures disbursed:					
Membership and Meeting Expenses:	\$4,045	\$3,200	\$845	\$4,564	\$3,080
<i>Refreshments/Supplies- mthly mtgs.</i>	\$2,545	\$2,900	(\$355)	\$2,764	\$1,680
<i>Hall rental/donation for 8 mthly mtgs</i>	\$1,500	\$2,100	(\$600)	\$1,800	\$1,400
Membership Mailing Expenses	\$29	\$75	(\$47)	\$71	\$0
Website, Domain, Email Subscription	\$1,058	\$1,800	(\$742)	\$2,869	\$8,679
Miscellaneous membership	\$0	\$230	(\$230)	\$424	\$332
Sponsored events / Advocacy (net, see detail below)	1,921.33	\$ 5,550	(\$3,629)	\$6,143	\$7,593
Donations and Gifts:	\$795	\$500	(\$1,425)	\$1,108	\$436
Administration costs:	\$1,911	\$1,600	\$311	\$5,683	\$1,400
<i>Insurance</i>	\$1,644	\$1,600	\$44	\$1,517	\$1,400
<i>Miscellaneous and other uncategorized</i>	\$267	\$0	\$267	\$4,166	\$0
Total Expenditures	\$9,759	\$12,955	(\$3,196)	\$20,862	\$21,520
CASH BASIS INCOME or (LOSS)	\$2,489	\$595	\$1,894	(\$6,441)	(\$1,119)
CASH AT BEGINNING OF PERIOD REPORTED	\$68,182	\$70,671	-\$2,489	\$74,623	\$75,742
CASH AT END OF PERIOD REPORTED	\$70,671	\$71,266	-\$595	\$68,182	\$74,623
	\$0	\$0			
Submitted by Treasurer Debbie Barton: Board of Directors Meeting:	9/10/2025				
DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru 8/31/25	Budget Year 2025		Actuals for Year 2024	Actual for Year 2023
Expired -24	110				
Grace Period - Expired -25	2 154	26%		370 88%	453 86%
Current - 26	19 317	53%		27 6%	60 10%
Business memberships	21			21	19
New Business Memberships	0	0%		0 5%	0 4%
Total paid registrations	602	78% 550		418 100%	532 100%
SPONSORED EVENTS / ADVOCACY DETAILS:					
Beach Plants	\$ -	\$ 50		\$ 38	\$ -
				\$ 1,935	\$ -
Plants	\$ 1,921	\$ 2,000		\$ 2,000	\$ 1,897
Holiday Party		\$ 3,500		\$ 3,620	\$ -
Total Expense	\$ 1,921	\$ 5,550		\$ 7,593	\$ 1,897