

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

	Actual 12/31/25	Budget For Year 2025	vs. Budget over (under)	Actual For Year 2024	Actual For Year 2023
Revenue received:					
Dues payments	\$11,800	\$12,000	(\$200)	\$12,957	\$15,989
Dues PayPal fees	(\$353)	(\$500)	\$147	(\$408)	(\$590)
Interest on MM and CD's	\$1,626	\$2,050	(\$424)	\$1,872	\$14
Other income	\$823	\$823	\$823	\$0	\$4,988
Total receipts	\$13,896	\$13,550	\$346	\$14,421	\$20,401
Expenditures disbursed:					
Membership and Meeting Expenses:	\$6,524	\$3,200	\$3,324	\$4,564	\$3,080
Refreshments/Supplies- mthly mtgs.	\$4,424	\$2,900	\$1,524	\$2,764	\$1,680
Hall rental/donation for 8 mthly mtgs	\$2,100	\$2,100	\$0	\$1,800	\$1,400
Membership Mailing Expenses	\$29	\$75	(\$47)	\$71	\$0
Website, Domain, Email Subscription	\$1,507	\$1,800	(\$293)	\$2,869	\$8,679
Miscellaneous membership	\$0	\$230	(\$230)	\$424	\$332
Sponsored events / Advocacy (net, see detail below)	5,021.50	\$ 5,550	(\$529)	\$6,143	\$7,593
Donations and Gifts:	\$980	\$500	(\$1,425)	\$1,108	\$436
Administration costs:	\$1,983	\$1,600	\$383	\$5,683	\$1,400
Insurance	\$1,644	\$1,600	\$44	\$1,517	\$1,400
Miscellaneous and other uncategorized	\$339	\$0	\$339	\$4,166	\$0
Total Expenditures	\$16,044	\$12,955	\$3,089	\$20,862	\$21,520
CASH BASIS INCOME or (LOSS)	(\$2,148)	\$595	(\$2,743)	(\$6,441)	(\$1,119)
CASH AT BEGINNING OF PERIOD REPORTED	\$68,182	\$66,034	\$2,148	\$74,623	\$75,742
CASH AT END OF PERIOD REPORTED	\$66,034	\$66,629	-\$595	\$68,182	\$74,623
Submitted by Treasurer Debbie Barton:					
Board of Directors Meeting:					

<u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u>	BUSINESSES	Actual thru 12/31/25	Budget Year 2025		
		Actuals for Year 2024	Actual for Year 2023		
Expired -24		106		370	88%
Grace Period - Expired -25	2	140	23%	27	6%
Current - 26	16	338	56%	21	19
Business memberships		18		0	5%
New Business Memberships		0	0%	0	0%
Total paid registrations		<u>602</u>	<u>79%</u>	<u>550</u>	<u>418</u>
SPONSORED EVENTS / ADVOCACY DETAILS:					
Beach Seeds		\$ 541	\$ 50	\$ 38	\$ -
Plants		\$ 1,921	\$ 2,000	\$ 1,935	\$ -
Holiday Party		\$ 2,560	\$ 3,500	\$ 2,000	\$ 1,897
Total Expense		<u>\$ 5,022</u>	<u>\$ 5,550</u>	<u>\$ 3,620</u>	<u>\$ -</u>
				<u>\$ 7,593</u>	<u>\$ 1,897</u>