

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

	Actual 1/31/25 2025	Budget For Year 2025	vs. Budget over (under)	Actual For Year 2024	Actual For Year 2023
<b>Revenue received:</b>					
Dues payments	\$420	\$12,000	(\$11,580)	\$12,957	\$15,989
Dues PayPal fees	(\$19)	(\$500)	\$481	(\$408)	(\$590)
Interest on MM and CD's	\$0	\$2,050	(\$2,050)	\$1,872	\$14
Other income	\$0		\$0	\$0	\$4,988
<b>Total receipts</b>	<b>\$401</b>	<b>\$13,550</b>	<b>(\$13,149)</b>	<b>\$14,421</b>	<b>\$20,401</b>
<b>Expenditures disbursed:</b>					
Membership and Meeting Expenses:	\$0	\$3,200	(\$3,200)	\$4,564	\$3,080
<i>Refreshments/Supplies- mthly mtgs.</i>	\$0	\$2,900	(\$2,900)	\$2,764	\$1,680
<i>Hall rental/donation for 8 mthly mtgs</i>	\$0	\$2,100	(\$2,100)	\$1,800	\$1,400
Membership Mailing Expenses	\$0	\$75	(\$75)	\$71	\$0
Website, Domain, Email Subscription	\$109	\$1,800	(\$1,691)	\$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:	\$0	\$1,600	(\$1,600)	\$5,683	\$1,400
<i>Insurance</i>	\$0	\$1,600	(\$1,600)	\$1,517	\$1,400
<i>Miscellaneous and other uncategorized</i>	\$0	\$0	\$0	\$4,166	\$0
<b>Total Expenditures</b>	<b>\$109</b>	<b>\$12,955</b>	<b>(\$12,846)</b>	<b>\$20,862</b>	<b>\$21,520</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>\$292</b>	<b>\$595</b>	<b>(\$303)</b>	<b>(\$6,441)</b>	<b>(\$1,119)</b>
<b>CASH AT BEGINNING OF PERIOD REPORTED</b>	<b>\$68,182</b>	<b>\$68,474</b>	<b>-\$292</b>	<b>\$74,623</b>	<b>\$75,742</b>
<b>CASH AT END OF PERIOD REPORTED</b>	<b>\$68,474</b>	<b>\$69,069</b>	<b>-\$595</b>	<b>\$68,182</b>	<b>\$74,623</b>
	\$0	\$0			

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

2/19/25

	Actual thru 1/31/25	Budget Year 2025	Actuals for Year 2024	Actual for Year 2023
<b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>				
Expired 174-'24, 367-'25 40-'26				
Residential renewals	562 97%		370 88%	453 86%
New residential	0 0%		27 6%	60 10%
Business memberships	19		21	19
New Business Memberships	0 0%		0 5%	0 4%
<b>Total paid registrations</b>	<b>581 97%</b>	<b>550</b>	<b>418 100%</b>	<b>532 100%</b>
<b>SPONSORED EVENTS / ADVOCACY DETAILS:</b>				
Beach Trees	\$ -	\$ 50	\$ 38	\$ -
Misc - Beach Party		\$ 1,000	\$ 1,935	\$ -
Plants		\$ 1,000	\$ 2,000	\$ 1,897
Holiday Party		\$ 3,500	\$ 3,620	\$ -
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 5,550</b>	<b>\$ 7,593</b>	<b>\$ 1,897</b>