

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

	Actual 7/31/25	Budget For Year 2025	vs. Budget over (under)	Actual For Year 2024	Actual For Year 2023
Revenue received:	2025	2025	over (under)	2024	2023
Dues payments	\$10,640	\$12,000	(\$1,360)	\$12,957	\$15,989
Dues PayPal fees	(\$299)	(\$500)	\$201	(\$408)	(\$590)
Interest on MM and CD's	\$460	\$2,050	(\$1,590)	\$1,872	\$14
Other income	\$243		\$243	\$0	\$4,988
Total receipts	\$11,044	\$13,550	(\$2,506)	\$14,421	\$20,401
Expenditures disbursed:					
Membership and Meeting Expenses:	\$3,460	\$3,200	\$260	\$4,564	\$3,080
<i>Refreshments/Supplies- mthly mtgs.</i>	\$2,260	\$2,900	(\$640)	\$2,764	\$1,680
<i>Hall rental/donation for 8 mthly mtgs</i>	\$1,200	\$2,100	(\$900)	\$1,800	\$1,400
Membership Mailing Expenses	\$29	\$75	(\$47)	\$71	\$0
Website, Domain, Email Subscription	\$946	\$1,800	(\$854)	\$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:	\$400	\$500	(\$1,425)	\$1,108	\$436
Administration costs:	\$267	\$1,600	(\$1,333)	\$5,683	\$1,400
<i>Insurance</i>	\$0	\$1,600	(\$1,600)	\$1,517	\$1,400
<i>Miscellaneous and other uncategorized</i>	\$267	\$0	\$267	\$4,166	\$0
Total Expenditures	\$7,023	\$12,955	(\$5,932)	\$20,862	\$21,520
CASH BASIS INCOME or (LOSS)	\$4,020	\$595	\$3,425	(\$6,441)	(\$1,119)
CASH AT BEGINNING OF PERIOD REPORTED	\$68,182	\$72,202	-\$4,020	\$74,623	\$75,742
CASH AT END OF PERIOD REPORTED	\$72,202	\$72,797	-\$595	\$68,182	\$74,623
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

8/43/2025

	Actual thru 7/31/25	Budget Year 2025		Actuals for Year 2024		Actual for Year 2023	
DUES REGISTRATIONS THRU PERIOD REPORTED:							
Expired -24	2	116					
Grace Period - Expired -25	6	160	26%	370	88%	453	86%
Current - 26		312	51%	27	6%	60	10%
Business memberships	Current 14	22		21		19	
New Business Memberships		0	0%	0	5%	0	4%
Total paid registrations		610	77%	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	