

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

	Actual 6/30/25	Budget For Year 2025	vs. Budget over (under)	Actual For Year 2024	Actual For Year 2023
<b><u>Revenue received:</u></b>	<b>2025</b>	<b>2025</b>		<b>2024</b>	<b>2023</b>
Dues payments	\$8,930	\$12,000	(\$3,070)	\$12,957	\$15,989
Dues PayPal fees	(\$283)	(\$500)	\$217	(\$408)	(\$590)
Interest on MM and CD's	\$460	\$2,050	(\$1,590)	\$1,872	\$14
Other income	\$0		\$0	\$0	\$4,988
<b>Total receipts</b>	<b>\$9,107</b>	<b>\$13,550</b>	<b>(\$4,443)</b>	<b>\$14,421</b>	<b>\$20,401</b>
<b><u>Expenditures disbursed:</u></b>					
Membership and Meeting Expenses:	\$2,880	\$3,200	(\$320)	\$4,564	\$3,080
<i>Refreshments/Supplies- mthly mtgs.</i>	\$1,980	\$2,900	(\$920)	\$2,764	\$1,680
<i>Hall rental/donation for 8 mthly mtgs</i>	\$900	\$2,100	(\$1,200)	\$1,800	\$1,400
Membership Mailing Expenses	\$29	\$75	(\$47)	\$71	\$0
Website, Domain, Email Subscription	\$834	\$1,800	(\$966)	\$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:	\$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
<b>Total Expenditures</b>	<b>\$5,898</b>	<b>\$12,955</b>	<b>(\$7,057)</b>	<b>\$20,862</b>	<b>\$21,520</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>\$3,209</b>	<b>\$595</b>	<b>\$2,614</b>	<b>(\$6,441)</b>	<b>(\$1,119)</b>
<b>CASH AT BEGINNING OF PERIOD REPORTED</b>	<b>\$68,182</b>	<b>\$71,391</b>	<b>-\$3,209</b>	<b>\$74,623</b>	<b>\$75,742</b>
<b>CASH AT END OF PERIOD REPORTED</b>	<b>\$71,391</b>	<b>\$71,986</b>	<b>-\$595</b>	<b>\$68,182</b>	<b>\$74,623</b>
	\$0	\$0			

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

7/9/2025

	Actual thru 6/30/25	Budget Year 2025		Actuals for Year 2024		Actual for Year 2023	
<b><u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u></b>							
Expired -24	3	119					
Grace Period - Expired -25	8	175	29%	370	88%	453	86%
Current - 26		298	49%	27	6%	60	10%
Business memberships      9 Current		20		21		19	
New Business Memberships		0	0%	0	5%	0	4%
Total paid registrations		612	77%	418	100%	532	100%
<b><u>SPONSORED EVENTS / ADVOCACY DETAILS:</u></b>							
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	