

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

	Actual 11/30/25	Budget For Year 2025	vs. Budget over (under)	Actual For Year 2024	Actual For Year 2023
<b>Revenue received:</b>	<b>2025</b>	<b>2025</b>		<b>2024</b>	<b>2023</b>
Dues payments	\$11,540	\$12,000	(\$460)	\$12,957	\$15,989
Dues PayPal fees	(\$339)	(\$500)	\$161	(\$408)	(\$590)
Interest on MM and CD's	\$1,626	\$2,050	(\$424)	\$1,872	\$14
Other income	\$823		\$823	\$0	\$4,988
<b>Total receipts</b>	<b>\$13,650</b>	<b>\$13,550</b>	<b>\$100</b>	<b>\$14,421</b>	<b>\$20,401</b>
<b>Expenditures disbursed:</b>					
Membership and Meeting Expenses:	\$6,524	\$3,200	\$3,324	\$4,564	\$3,080
<i>Refreshments/Supplies- mthly mtgs.</i>	\$4,424	\$2,900	\$1,524	\$2,764	\$1,680
<i>Hall rental/donation for 8 mthly mtgs</i>	\$2,100	\$2,100	\$0	\$1,800	\$1,400
Membership Mailing Expenses	\$29	\$75	(\$47)	\$71	\$0
Website, Domain, Email Subscription	\$1,395	\$1,800	(\$405)	\$2,869	\$8,679
Miscellaneous membership	\$0	\$230	(\$230)	\$424	\$332
Sponsored events / Advocacy (net, see detail below)	2,636.84	\$ 5,550	(\$2,913)	\$6,143	\$7,593
Donations and Gifts:	\$880	\$500	(\$1,425)	\$1,108	\$436
Administration costs:	\$1,983	\$1,600	\$383	\$5,683	\$1,400
<i>Insurance</i>	\$1,644	\$1,600	\$44	\$1,517	\$1,400
<i>Miscellaneous and other uncategorized</i>	\$339	\$0	\$339	\$4,166	\$0
<b>Total Expenditures</b>	<b>\$13,447</b>	<b>\$12,955</b>	<b>\$492</b>	<b>\$20,862</b>	<b>\$21,520</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>\$203</b>	<b>\$595</b>	<b>(\$392)</b>	<b>(\$6,441)</b>	<b>(\$1,119)</b>
<b>CASH AT BEGINNING OF PERIOD REPORTED</b>	<b>\$68,182</b>	<b>\$68,385</b>	<b>-\$203</b>	<b>\$74,623</b>	<b>\$75,742</b>
<b>CASH AT END OF PERIOD REPORTED</b>	<b>\$68,385</b>	<b>\$68,980</b>	<b>-\$595</b>	<b>\$68,182</b>	<b>\$74,623</b>
	\$0	\$0			

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

12/10/2025

**DUES REGISTRATIONS THRU PERIOD REPORTED:**

	BUSINESSES	Actual thru 11/30/25	Budget Year 2025	Actuals for Year 2024	Actual for Year 2023
Expired -24		106			
Grace Period - Expired -25	2	140	23%	370	88% 453
Current - 26	16	338	56%	27	6% 60
Business memberships		18		21	19
New Business Memberships		0	0%	0	5% 0
Total paid registrations		602	79% 550	418	100% 532

**SPONSORED EVENTS / ADVOCACY DETAILS:**

Beach Seeds	\$ 541	\$ 50	\$ 38	\$ -
Plants	\$ 1,921	\$ 2,000	\$ 1,935	\$ -
Holiday Party	\$ 175	\$ 3,500	\$ 2,000	\$ 1,897
Total Expense	\$ 2,637	\$ 5,550	\$ 3,620	\$ -
			\$ 7,593	\$ 1,897