

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

|   | Actual<br>10/31/25 | Budget<br>For Year<br>2025 | vs. Budget<br>over (under) | Actual<br>For Year<br>2024 | Actual<br>For Year<br>2023 |
|---|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Revenue received:</b>                            | <b>2025</b>        | <b>2025</b>                |                            | <b>2024</b>                | <b>2023</b>                |
| Dues payments                                       | \$11,490           | \$12,000                   | (\$510)                    | \$12,957                   | \$15,989                   |
| Dues PayPal fees                                    | (\$329)            | (\$500)                    | \$171                      | (\$408)                    | (\$590)                    |
| Interest on MM and CD's                             | \$1,625            | \$2,050                    | (\$425)                    | \$1,872                    | \$14                       |
| Other income  | \$243              |                            | \$243                      | \$0                        | \$4,988                    |
| <b>Total receipts</b>                               | <b>\$13,029</b>    | <b>\$13,550</b>            | <b>(\$521)</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                 | \$1,283            | \$1,800                    | (\$517)                    | \$2,869                    | \$8,679                    |
| Miscellaneous membership                            | \$0                | \$230                      | (\$230)                    | \$424                      | \$332                      |
| Sponsored events / Advocacy (net, see detail below) | 2,096.33           | \$ 5,550                   | (\$3,454)                  | \$6,143                    | \$7,593                    |
| Donations and Gifts:                                | \$1,125            | \$500                      | (\$1,425)                  | \$1,108                    | \$436                      |
| Administration costs:                               | \$1,963            | \$1,600                    | \$363                      | \$5,683                    | \$1,400                    |
| <i>Insurance</i>                                    | \$1,644            | \$1,600                    | \$44                       | \$1,517                    | \$1,400                    |
| <i>Miscellaneous and other uncategorized</i>        | \$319              | \$0                        | \$319                      | \$4,166                    | \$0                        |
| <b>Total Expenditures</b>                           | <b>\$13,019</b>    | <b>\$12,955</b>            | <b>\$64</b>                | <b>\$20,862</b>            | <b>\$21,520</b>            |
| <b>CASH BASIS INCOME or (LOSS)</b>                  | <b>\$10</b>        | <b>\$595</b>               | <b>(\$585)</b>             | <b>(\$6,441)</b>           | <b>(\$1,119)</b>           |
| <b>CASH AT BEGINNING OF PERIOD REPORTED</b>         | <b>\$68,182</b>    | <b>\$68,192</b>            | <b>-\$10</b>               | <b>\$74,623</b>            | <b>\$75,742</b>            |
| <b>CASH AT END OF PERIOD REPORTED</b>               | <b>\$68,192</b>    | <b>\$68,787</b>            | <b>-\$595</b>              | <b>\$68,182</b>            | <b>\$74,623</b>            |
|   | \$0                | \$0                        |                            |                            |                            |

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

11/12/2025

**DUES REGISTRATIONS THRU PERIOD REPORTED:**

|                            | BUSINESSES | Actual thru<br>10/31/25 | Budget Year<br>2025 | Actuals for<br>Year 2024 | Actual for<br>Year 2023 |
|----------------------------|------------|-------------------------|---------------------|--------------------------|-------------------------|
| Expired -24                |            | 116                     |                     |                          |                         |
| Grace Period - Expired -25 | 2          | 143                     | 24%                 | 370                      | 88% 453                 |
| Current - 26               | 16         | 324                     | 54%                 | 27                       | 6% 60                   |
| Business memberships       |            | 18                      |                     | 21                       | 19                      |
| New Business Memberships   |            | 0                       | 0%                  | 0                        | 5% 0                    |
| Total paid registrations   |            | 601                     | 78%                 | 418                      | 100% 532                |

**SPONSORED EVENTS / ADVOCACY DETAILS:**

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
| Beach Plants  | \$ -     | \$ 50    | \$ 38    | \$ -     |
| Plants        | \$ 1,921 | \$ 2,000 | \$ 1,935 | \$ -     |
| Holiday Party | \$ 175   | \$ 3,500 | \$ 2,000 | \$ 1,897 |
| Total Expense | \$ 2,096 | \$ 5,550 | \$ 3,620 | \$ -     |
|               |          |          | \$ 7,593 | \$ 1,897 |