

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

	Actual 9/30/25	Budget For Year 2025	vs. Budget over (under)	Actual For Year 2024	Actual For Year 2023
Revenue received:	2025	2025		2024	2023
Dues payments	\$11,170	\$12,000	(\$830)	\$12,957	\$15,989
Dues PayPal fees	(\$320)	(\$500)	\$180	(\$408)	(\$590)
Interest on MM and CD's	\$1,625	\$2,050	(\$425)	\$1,872	\$14
Other income	\$243		\$243	\$0	\$4,988
Total receipts	\$12,717	\$13,550	(\$833)	\$14,421	\$20,401
Expenditures disbursed:					
Membership and Meeting Expenses:	\$4,599	\$3,200	\$1,399	\$4,564	\$3,080
<i>Refreshments/Supplies- mthly mtgs.</i>	\$2,799	\$2,900	(\$101)	\$2,764	\$1,680
<i>Hall rental/donation for 8 mthly mtgs</i>	\$1,800	\$2,100	(\$300)	\$1,800	\$1,400
Membership Mailing Expenses	\$29	\$75	(\$47)	\$71	\$0
Website, Domain, Email Subscription	\$1,171	\$1,800	(\$629)	\$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:	\$995	\$500	(\$1,425)	\$1,108	\$436
Administration costs:	\$1,911	\$1,600	\$311	\$5,683	\$1,400
<i>Insurance</i>	\$1,644	\$1,600	\$44	\$1,517	\$1,400
<i>Miscellaneous and other uncategorized</i>	\$267	\$0	\$267	\$4,166	\$0
Total Expenditures	\$10,625	\$12,955	(\$2,330)	\$20,862	\$21,520
CASH BASIS INCOME or (LOSS)	\$2,092	\$595	\$1,497	(\$6,441)	(\$1,119)
CASH AT BEGINNING OF PERIOD REPORTED	\$68,182	\$70,274	-\$2,092	\$74,623	\$75,742
CASH AT END OF PERIOD REPORTED	\$70,274	\$70,869	-\$595	\$68,182	\$74,623
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

DUES REGISTRATIONS THRU PERIOD REPORTED:

	Actual thru 9/30/25	Budget Year 2025	Actuals for Year 2024	Actual for Year 2023
Expired -24	107			
Grace Period - Expired -25	2 146	24%	370 88%	453 86%
Current - 26	16 328	55%	27 6%	60 10%
Business memberships	18		21	19
New Business Memberships	0	0%	0	0
Total paid registrations	599 79%	550	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	\$ -
	\$ 1,921	\$ 5,550	\$ 7,593	\$ 1,897
Total Expense				