

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

	Actual 4/30/26	Budget For Year 2026	vs. Budget over (under)	Actual For Year 2025	Actual For Year 2024
<b>Revenue received:</b>	<b>2026</b>	<b>2026</b>		<b>2025</b>	<b>2024</b>
Dues payments	\$3,975	\$12,000	(\$8,025)	\$11,830	\$12,957
Dues PayPal fees	(\$105)	(\$500)	\$395	(\$353)	(\$408)
Interest on MM and CD's	\$1,367	\$1,500	(\$133)	\$1,626	\$1,872
Other income	\$0	\$2,100	(\$2,100)	\$2,068	\$0
<b>Total receipts</b>	<b>\$5,238</b>	<b>\$15,100</b>	<b>(\$9,862)</b>	<b>\$15,171</b>	<b>\$14,421</b>
<b>Expenditures disbursed:</b>					
Membership and Meeting Expenses:	\$1,853	\$6,100	(\$4,247)	\$6,524	\$4,564
<i>Refreshments/Supplies- mthly mtgs.</i>	1,553.00	\$4,000	(\$2,447)	\$4,424	\$2,764
<i>Hall rental/donation for 8 mthly mtgs</i>	\$300	\$2,100	(\$1,800)	\$2,100	\$1,800
Membership Mailing Expenses	\$0	\$2,575	(\$2,575)	\$29	\$71
Website, Domain, Email Subscription	\$658	\$1,600	(\$942)	\$1,507	\$2,869
Miscellaneous Exp	\$79.96	\$200	(\$120)	\$0	\$424
Sponsored events / Advocacy (net, see detail below)	221.34	\$ 4,950	(\$4,729)	\$6,609	\$6,143
Donations and Gifts:	\$0	\$1,000	(\$1,425)	\$1,080	\$1,108
Administration costs:	\$242	\$2,000	(\$1,758)	\$1,982	\$5,683
<i>Insurance</i>	\$0	\$1,700	(\$1,700)	\$1,643	\$1,517
<i>Miscellaneous and other uncategorized</i>	\$ 242.00	\$300	(\$58)	\$339	\$4,166
<b>Total Expenditures</b>	<b>\$3,054</b>	<b>\$18,425</b>	<b>(\$15,371)</b>	<b>\$17,731</b>	<b>\$20,862</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>\$2,183</b>	<b>(\$3,325)</b>	<b>\$5,508</b>	<b>(\$2,560)</b>	<b>(\$6,441)</b>
<b>CASH AT BEGINNING OF PERIOD REPORTED</b>	<b>\$65,622</b>	<b>\$65,622</b>	<b>\$65,622</b>	<b>\$68,182</b>	<b>\$74,623</b>
<b>CASH AT END OF PERIOD REPORTED</b>	<b>\$67,805</b>	<b>\$62,297</b>	<b>\$5,508</b>	<b>\$65,622</b>	<b>\$68,182</b>
	\$0	\$0			

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

5/6/26

	Actual thru 4/30/26	Budget Year 2026	Actuals for Year 2024	Actual for Year 2023
<b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>				
Expired 95-'24, 120-'25		248-'26 , 135-'27		
Residential renewals	579	97%	370	88%
New residential	0	0%	27	6%
Business memberships	19		21	19
New Business Memberships	0	0%	0	5%
<b>Total paid registrations</b>	<b>598</b>	<b>97%</b>	<b>418</b>	<b>100%</b>
	550		532	100%
<b>SPONSORED EVENTS / ADVOCACY DETAILS:</b>				
Beach Seeds	\$ 221	\$ 550	\$ 38	\$ -
Plants		\$ 2,000	\$ 1,935	\$ -
Christmas Tree		\$ 400	\$ 2,000	\$ 1,897
Holiday Party		\$ 2,000	\$ 3,620	\$ -
<b>Total Expense</b>	<b>\$ 221</b>	<b>\$ 4,950</b>	<b>\$ 7,593</b>	<b>\$ 1,897</b>