

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

	Actual 8/31/26	Budget For Year	vs. Budget	Actual For Year	Actual For Year
	2026	2026	over (under)	2025	2024
Revenue received:					
Dues payments	\$7,330	\$12,000	(\$4,670)	\$11,830	\$12,957
Dues PayPal fees	(\$255)	(\$500)	\$245	(\$353)	(\$408)
Interest on MM and CD's	1,699.15	\$1,500	\$199	\$1,626	\$1,872
Other income	\$0	\$2,100	(\$2,100)	\$2,068	\$0
Total receipts	\$8,774	\$15,100	(\$6,326)	\$15,171	\$14,421
Expenditures disbursed:					
Membership and Meeting Expenses:	\$4,302	\$6,100	(\$1,798)	\$6,524	\$4,564
<i>Refreshments/Supplies- mthly mtgs.</i>	2,801.95	\$4,000	(\$1,198)	\$4,424	\$2,764
<i>Hall rental/donation for 8 mthly mtgs</i>	\$1,500	\$2,100	(\$600)	\$2,100	\$1,800
Membership Mailing Expenses	\$51	\$2,575	(\$2,524)	\$29	\$71
Website, Domain, Email Subscription	\$2,448	\$1,600	\$848	\$1,507	\$2,869
Miscellaneous Exp	\$79.96	\$200	(\$120)	\$0	\$424
Sponsored events / Advocacy (net, see detail below)	2,747.50	\$ 4,950	(\$2,203)	\$6,609	\$6,143
Donations and Gifts:	\$204	\$1,000	(\$1,425)	\$1,080	\$1,108
Administration costs:	\$2,385	\$2,000	\$385	\$1,982	\$5,683
<i>Insurance</i>	\$1,706	\$1,700	\$6	\$1,643	\$1,517
<i>Miscellaneous and other uncategorized</i>	\$ 679.18	\$300	\$379	\$339	\$4,166
Total Expenditures	\$12,217	\$18,425	(\$6,208)	\$17,731	\$20,862
CASH BASIS INCOME or (LOSS)	(\$3,443)	(\$3,325)	(\$118)	(\$2,560)	(\$6,441)
CASH AT BEGINNING OF PERIOD REPORTED	\$65,622	\$65,622	\$65,622	\$68,182	\$74,623
CASH AT END OF PERIOD REPORTED	\$62,179	\$62,297	-\$118	\$65,622	\$68,182
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

	8/5/26				
DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru	Budget Year		Actuals for	Actual for
	8/31/26	2026		Year 2024	Year 2023
Expired 84-'24 , 109-'25 173-'26 , 246-'27					
Residential renewals	528	97%		370	88%
New residential	0	0%		27	6%
Business memberships 19- 15 paid	19			21	19
New Business Membersips		0%		0	5%
Total paid registrations	547	97%	550	418	100%
SPONSORED EVENTS / ADVOCACY DETAILS:					
Beach Seeds	\$ 221	\$ 550		\$ 38	\$ -
Plants	\$ 2,351	\$ 2,000		\$ 1,935	\$ -
Christmas Tree		\$ 400		\$ 2,000	\$ 1,897
Holiday Party	\$ 175	\$ 2,000		\$ 3,620	\$ -
Total Expense	\$ 2,747	\$ 4,950		\$ 7,593	\$ 1,897