

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

	Actual 2/28/26	Budget For Year 2026	vs. Budget over (under)	Actual For Year 2025	Actual For Year 2024
Revenue received:	2026	2026		2025	2024
Dues payments	\$30	\$12,000	(\$11,970)	\$11,830	\$12,957
Dues PayPal fees	(\$7)	(\$500)	\$493	(\$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
Total receipts	\$1,390	\$15,100	(\$13,710)	\$15,171	\$14,421
Expenditures disbursed:					
Membership and Meeting Expenses:	\$0	\$6,100	(\$6,100)	\$6,524	\$4,564
<i>Refreshments/Supplies- mthly mtgs.</i>	\$0	\$4,000	(\$4,000)	\$4,424	\$2,764
<i>Hall rental/donation for 8 mthly mtgs</i>	\$0	\$2,100	(\$2,100)	\$2,100	\$1,800
Membership Mailing Expenses	\$0	\$2,575	(\$2,575)	\$29	\$71
Website, Domain, Email Subscription	\$224	\$1,600	(\$1,376)	\$1,507	\$2,869
Miscellaneous membership	\$0	\$200	(\$200)	\$0	\$424
Sponsored events / Advocacy (net, see detail below)	\$0	\$ 4,950	(\$4,950)	\$6,609	\$6,143
Donations and Gifts:	\$0	\$1,000	(\$1,425)	\$1,080	\$1,108
Administration costs:	\$0	\$2,000	(\$2,000)	\$1,982	\$5,683
<i>Insurance</i>	\$0	\$1,700	(\$1,700)	\$1,643	\$1,517
<i>Miscellaneous and other uncategorized</i>	\$0	\$300	(\$300)	\$339	\$4,166
Total Expenditures	\$224	\$18,425	(\$18,201)	\$17,731	\$20,862
CASH BASIS INCOME or (LOSS)	\$1,166	(\$3,325)	\$4,491	(\$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	\$66,788	\$62,297	\$4,491	\$65,622	\$68,182
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

3/11/26

	Actual thru 2/28/26		Budget Year 2026		Actuals for Year 2024		Actual for Year 2023	
DUES REGISTRATIONS THRU PERIOD REPORTED:								
Expired 104-'24, 137-'25 347-'26 , 8-'27								
Residential renewals	577	97%			370	88%	453	86%
New residential	0	0%			27	6%	60	10%
Business memberships	19				21		19	
New Business Memberships	0	0%			0	5%	0	4%
Total paid registrations	596	97%	550		418	100%	532	100%
SPONSORED EVENTS / ADVOCACY DETAILS:								
Beach Seeds	\$ -		\$ 550		\$ 38		\$ -	
Plants			\$ 2,000		\$ 1,935		\$ -	
Christmas Tree			\$ 400		\$ 2,000		\$ 1,897	
Holiday Party			\$ 2,000		\$ 3,620		\$ -	
Total Expense	\$ -		\$ 4,950		\$ 7,593		\$ 1,897	