

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

	Actual 1/31/26 2026	Budget For Year 2026	vs. Budget over (under)	Actual For Year 2025	Actual For Year 2024
<b>Revenue received:</b>					
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	\$0	\$1,500	(\$1,500)	\$1,626	\$1,872
Other income	\$0	\$2,100	(\$2,100)	\$2,068	\$0
<b>Total receipts</b>	<b>\$23</b>	<b>\$15,100</b>	<b>(\$15,077)</b>	<b>\$15,171</b>	<b>\$14,421</b>
<b>Expenditures disbursed:</b>					
Membership and Meeting Expenses:					
<i>Refreshments/Supplies- mthly mtgs.</i>	\$0	\$6,100	(\$6,100)	\$6,524	\$4,564
<i>Hall rental/donation for 8 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	\$112	\$1,600	(\$1,488)	\$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:					
<i>Insurance</i>	\$0	\$1,700	(\$1,700)	\$1,643	\$1,517
<i>Miscellaneous and other uncategorized</i>	\$0	\$300	(\$300)	\$339	\$4,166
<b>Total Expenditures</b>	<b>\$112</b>	<b>\$18,425</b>	<b>(\$18,313)</b>	<b>\$17,731</b>	<b>\$20,862</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>(\$89)</b>	<b>(\$3,325)</b>	<b>\$3,236</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>\$65,533</b>	<b>\$62,297</b>	<b>\$3,236</b>	<b>\$65,622</b>	<b>\$68,182</b>
	\$0	\$0			

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

2/11/26

	Actual thru 1/31/26		Budget Year 2026		Actuals for Year 2024		Actual for Year 2023	
<b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>								
Expired 104-'24, 137-'25 347-'26 , 7-'27								
Residential renewals	576	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%
<b>Total paid registrations</b>	<b>595</b>	<b>97%</b>	<b>550</b>		<b>418</b>	<b>100%</b>	<b>532</b>	<b>100%</b>
<b>SPONSORED EVENTS / ADVOCACY DETAILS:</b>								
Beach Seeds	\$ -		\$ 550		\$ 38		\$ -	
Plants			\$ 2,000		\$ 1,935		\$ -	
Christmas Tree			\$ 400		\$ 2,000		\$ 1,897	
Holiday Party			\$ 2,000		\$ 3,620		\$ -	
Total Expense	<b>\$ -</b>		<b>\$ 4,950</b>		<b>\$ 7,593</b>		<b>\$ 1,897</b>	