

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

	Actual 7/31/26	Budget For Year	vs. Budget	Actual For Year	Actual For Year
	2026	2026	over (under)	2025	2024
Revenue received:					
Dues payments	\$7,100	\$12,000	(\$4,900)	\$11,830	\$12,957
Dues PayPal fees	(\$248)	(\$500)	\$252	(\$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	\$8,219	\$15,100	(\$6,881)	\$15,171	\$14,421
Expenditures disbursed:					
Membership and Meeting Expenses:	\$3,725	\$6,100	(\$2,375)	\$6,524	\$4,564
<i>Refreshments/Supplies- mthly mtgs.</i>	2,525.20	\$4,000	(\$1,475)	\$4,424	\$2,764
<i>Hall rental/donation for 8 mthly mtgs</i>	\$1,200	\$2,100	(\$900)	\$2,100	\$1,800
Membership Mailing Expenses	\$51	\$2,575	(\$2,524)	\$29	\$71
Website, Domain, Email Subscription	\$2,308	\$1,600	\$708	\$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:	\$0	\$1,000	(\$1,425)	\$1,080	\$1,108
Administration costs:	\$646	\$2,000	(\$1,354)	\$1,982	\$5,683
<i>Insurance</i>	\$0	\$1,700	(\$1,700)	\$1,643	\$1,517
<i>Miscellaneous and other uncategorized</i>	\$ 646.18	\$300	\$346	\$339	\$4,166
Total Expenditures	\$9,557	\$18,425	(\$8,868)	\$17,731	\$20,862
CASH BASIS INCOME or (LOSS)	(\$1,339)	(\$3,325)	\$1,986	(\$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	\$64,283	\$62,297	\$1,986	\$65,622	\$68,182
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

8/5/26

DUES REGISTRATIONS THRU PERIOD REPORTED:

Expired 84-'24, 110-'25	192-'26 , 247-'27
Residential renewals	
New residential	
Business memberships	22- 9 paid
New Business Membersips	
Total paid registrations	

Actual thru 7/31/26	Budget Year 2026
611	97%
0	0%
21	
1	0%
633	97%
550	

Actuals for Year 2024	Actual for Year 2023
370	88%
27	6%
21	
0	5%
418	100%
532	100%

SPONSORED EVENTS / ADVOCACY DETAILS:

Beach Seeds	\$ 221	\$ 550
Plants	\$ 2,351	\$ 2,000
Christmas Tree		\$ 400
Holiday Party	\$ 175	\$ 2,000
Total Expense	\$ 2,747	\$ 4,950

\$ 38	\$ -
\$ 1,935	\$ -
\$ 2,000	\$ 1,897
\$ 3,620	\$ -
\$ 7,593	\$ 1,897