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

	Actual 6/30/26 2026	Budget For Year 2026	vs. Budget over (under)	Actual For Year 2025	Actual For Year 2024
Revenue received:					
Dues payments	$6,530	$12,000	($5,470)	$11,830	$12,957
Dues PayPal fees	($202)	($500)	$298	($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	**$7,696**	**$15,100**	**($7,404)**	**$15,171**	**$14,421**
Expenditures disbursed:					
Membership and Meeting Expenses:	$3,123	$6,100	($2,977)	$6,524	$4,564
Refreshments/Supplies- mthly mtgs.	2,223.00	$4,000	($1,777)	$4,424	$2,764
Hall rental/donation for 8 mthly mtgs	$900	$2,100	($1,200)	$2,100	$1,800
Membership Mailing Expenses	$51	$2,575	($2,524)	$29	$71
Website, Domain, Email Subscription	$938	$1,600	($662)	$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:	$601	$2,000	($1,399)	$1,982	$5,683
Insurance	$0	$1,700	($1,700)	$1,643	$1,517
Miscellaneous and other uncategorized	$ 601.41	$300	$301	$339	$4,166
Total Expenditures	**$7,541**	**$18,425**	**($10,884)**	**$17,731**	**$20,862**
CASH BASIS INCOME or (LOSS)	**$155**	**($3,325)**	**$3,480**	**($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	**$65,777**	**$62,297**	**$3,480**	**$65,622**	**$68,182**
	$0	$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting: **5/6/26**

DUES REGISTRATIONS THRU PERIOD REPORTED:		Actual thru 5/31/26		Budget Year 2026	Actuals for Year 2024		Actual for Year 2023	
Expired 90-'24, 110-'25	203-'26 , 233-'27							
Residential renewals		614	97%		370	88%	453	*86%*
New residential		0	0%		27	6%	60	*10%*
Business memberships	22- 9 paid	21			21		19	
New Business Membersips		1	0%		0	5%	0	*4%*
Total paid registrations		636	97%	550	418	100%	532	*100%*

SPONSORED EVENTS / ADVOCACY DETAILS:	Actual thru 5/31/26	Budget Year 2026	Actuals for Year 2024	Actual for Year 2023
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