

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

	Actual 5/31/26	Budget For Year	vs. Budget	Actual For Year	Actual For Year
	2026	2026	over (under)	2025	2024
Revenue received:					
Dues payments	\$5,525	\$12,000	(\$6,475)	\$11,830	\$12,957
Dues PayPal fees	(\$187)	(\$500)	\$313	(\$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	\$6,705	\$15,100	(\$8,395)	\$15,171	\$14,421
Expenditures disbursed:					
Membership and Meeting Expenses:	\$2,538	\$6,100	(\$3,562)	\$6,524	\$4,564
<i>Refreshments/Supplies- mthly mtgs.</i>	1,938.00	\$4,000	(\$2,062)	\$4,424	\$2,764
<i>Hall rental/donation for 8 mthly mtgs</i>	\$600	\$2,100	(\$1,500)	\$2,100	\$1,800
Membership Mailing Expenses	\$51	\$2,575	(\$2,524)	\$29	\$71
Website, Domain, Email Subscription	\$798	\$1,600	(\$802)	\$1,507	\$2,869
Miscellaneous Exp	\$79.96	\$200	(\$120)	\$0	\$424
Sponsored events / Advocacy (net, see detail below)	2,572.50	\$ 4,950	(\$2,378)	\$6,609	\$6,143
Donations and Gifts:	\$0	\$1,000	(\$1,425)	\$1,080	\$1,108
Administration costs:	\$357	\$2,000	(\$1,643)	\$1,982	\$5,683
<i>Insurance</i>	\$0	\$1,700	(\$1,700)	\$1,643	\$1,517
<i>Miscellaneous and other uncategorized</i>	\$ 356.97	\$300	\$57	\$339	\$4,166
Total Expenditures	\$6,396	\$18,425	(\$12,029)	\$17,731	\$20,862
CASH BASIS INCOME or (LOSS)	\$309	(\$3,325)	\$3,634	(\$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	\$65,931	\$62,297	\$3,634	\$65,622	\$68,182
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

	5/6/26				
	Actual thru 5/31/26	Budget Year 2026		Actuals for Year 2024	Actual for Year 2023
DUES REGISTRATIONS THRU PERIOD REPORTED:					
Expired 92-'24, 111-'25 212-'26 , 195-'27					
Residential renewals	610	97%		370	88%
New residential	0	0%		27	6%
Business memberships 17- 5 paid	17			21	19
New Business Membersips	0	0%		0	5%
Total paid registrations	627	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		\$ 2,000		\$ 3,620	\$ -
Total Expense	\$ 2,572	\$ 4,950		\$ 7,593	\$ 1,897