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

	Actual 9/30/26	Budget For Year	vs. Budget	Actual For Year	Actual For Year
Revenue received:	2026	2026	over (under)	2025	2024
Dues payments	$7,650	$12,000	($4,350)	$11,830	$12,957
Dues PayPal fees	($257)	($500)	$243	($353)	($408)
Interest on MM and CD's	2,071.86	$1,500	$572	$1,626	$1,872
Other income	$0	$2,100	($2,100)	$2,068	$0
Total receipts	**$9,465**	**$15,100**	**($5,635)**	**$15,171**	**$14,421**
Expenditures disbursed:					
Membership and Meeting Expenses:	$4,887	$6,100	($1,213)	$6,524	$4,564
Refreshments/Supplies- mthly mtgs.	3,086.95	$4,000	($913)	$4,424	$2,764
Hall rental/donation for 8 mthly mtgs	$1,800	$2,100	($300)	$2,100	$1,800
Membership Mailing Expenses	$51	$2,575	($2,524)	$29	$71
Website, Domain, Email Subscription	$2,588	$1,600	$988	$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:	$504	$1,000	($1,425)	$1,080	$1,108
Administration costs:	$2,385	$2,000	$385	$1,982	$5,683
Insurance	$1,706	$1,700	$6	$1,643	$1,517
Miscellaneous and other uncategorized	$ 679.18	$300	$379	$339	$4,166
Total Expenditures	**$13,242**	**$18,425**	**($5,183)**	**$17,731**	**$20,862**
CASH BASIS INCOME or (LOSS)	**($3,777)**	**($3,325)**	**($452)**	**($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	**$61,845**	**$62,297**	**-$452**	**$65,622**	**$68,182**
	$0	$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting: **10/7/26**

DUES REGISTRATIONS THRU PERIOD REPORTED:		Actual thru 9/30/26		Budget Year 2026	Actuals for Year 2024		Actual for Year 2023	
Expired 84-'24, 108-'25	170-'26 , 250-'27							
Residential renewals		528	97%		370	88%	453	*86%*
New residential		0	0%		27	6%	60	*10%*
Business memberships	19- 15 paid	19			21		19	
New Business Membersips			0%		0	5%	0	*4%*
Total paid registrations		547	97%	550	418	100%	532	*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	$ 175	$ 2,000	$ 3,620	$ -
Total Expense	$ 2,747	$ 4,950	$ 7,593	$ 1,897