

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

	Proposed Budget For Year 2012	Actual For Year 2011	Actual For Year 2010
<u>Revenue received:</u>			
Dues	\$ 6,800	\$ 6,780	\$ 6,360
50/50 collections	\$ 350	\$ 467	\$ 316
Interest on CD	\$ 440	\$ 419	\$ 663
OBVTA Calendar	\$ -	\$ -	\$ 515
Other income (OBFAS lifeboat refund in 2010)	\$ 90	\$ 90	\$ 3,000
Total	\$ 7,680	\$ 7,756	\$ 10,854
<u>Expenditures disbursed:</u>			
Membership and Meeting Expenses:	\$ 3,100	\$ 4,208	\$ 2,144
Refreshments/Supplies- monthly mtgs.	\$ 900	\$ 1,332	
Hall rental for monthly meetings	\$ 700	\$ 800	
Holiday Party, net of member payments	\$ 1,500	\$ 2,076	
Membership Mailing Expenses:	\$ 1,100	\$ 817	\$ 139
Postage	\$ 650	\$ 609	\$ 72
Post cards and labels	\$ 450	\$ 208	\$ 67
Website	\$ 800	\$ 1,139	\$ 1,152
Community Center	\$ 1,500		
OBVTA Calendar:	\$ -	\$ -	\$ 1,488
Beach Committee (Stockton University Study)	\$ -	\$ 689	\$ -
Donations and Gifts:	\$ 1,350	\$ 2,388	\$ 824
50/50 proceeds	\$ 350	\$ 467	\$ 316
T.R. Police Foundation (surveillance)		\$ 1,600	\$ -
Other	\$ 1,000	\$ 321	\$ 508
Administration costs	\$ 630	\$ 633	\$ 429
Miscellaneous other:	\$ 200	\$ -	\$ -
Total Expenditures	\$ 8,680	\$ 9,875	\$ 6,176
CASH BASIS INCOME or (LOSS)	\$ (1,000)	\$ (2,119)	\$ 4,678
CASH AT BEGINNING OF PERIOD REPORTED	\$ 54,014	\$ 56,133	\$ 51,455
CASH AT END OF PERIOD REPORTED	\$ 53,014	\$ 54,014	\$ 56,133

Submitted by Treasurer- Steve Sherrill- BOD meeting of January 5th 2012