

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

	Actual 12/31/17		Budget For Year		Actual For Year		Actual For Year
	2017		2017		2016		2015
<b>Revenue received:</b>							
Dues payments	\$ 13,835	\$ 30	\$ 13,500		\$ 13,980	\$ 30	\$ 13,075
Dues PayPal fees	\$ (98)						
Interest on Bank Money Market	\$ 208		\$ 100		\$ 97		\$ 98
Other income	\$ -				\$ -		\$ 110
<b>Total receipts</b>	<b>\$ 13,945</b>		<b>\$ 13,600</b>		<b>\$ 14,077</b>		<b>\$ 13,283</b>
<b>Expenditures disbursed:</b>							
Membership and Meeting Expenses:	\$ 2,662		\$ 3,450		\$ 3,364		\$ 3,062
<i>Refreshments/Supplies- monthly mtgs.</i>	\$ 1,262		\$ 1,850		\$ 1,764		\$ 1,462
<i>Hall rental/donation for 8 monthly meetings</i>	\$ 1,400		\$ 1,600		\$ 1,600		\$ 1,600
Membership Mailing Expenses	\$ 487		\$ 1,000		\$ 177		\$ 25
Website, Domain, Email Subscription	\$ 204		\$ 1,500		\$ 1,074		\$ 2,439
Miscellaneous membership	\$ 95		\$ 250		\$ 161		
Sponsored events (net, see detail below)	\$ 29		\$ 3,000		\$ 1,390		\$ 5,583
Donations and Gifts:	\$ 2,711		\$ 2,000		\$ 3,992		\$ 136
<i>Ortley Beach Holiday Decorations</i>	\$ -		\$ -		\$ 2,242		
<i>Other</i>	\$ 2,711		\$ 2,000		\$ 1,750		
Administration costs:	\$ 1,901		\$ 2,650		\$ 2,224		\$ 2,568
<i>Insurance</i>	\$ 1,741		\$ 1,900		\$ 1,636		\$ 1,837
<i>Miscellaneous and other uncategorized</i>	\$ 160		\$ 750		\$ 589		\$ 731
<b>Total Expenditures</b>	<b>\$ 8,088</b>		<b>\$ 13,850</b>		<b>\$ 12,382</b>		<b>\$ 13,813</b>
CASH BASIS INCOME or (LOSS)	\$ 5,857		\$ (250)		\$ 1,695		\$ 1,695
CASH AT BEGINNING OF PERIOD REPORTED	\$ 57,908		\$ 57,908		\$ 56,213		\$ 56,914
CASH AT END OF PERIOD REPORTED	<b>\$ 63,764</b>		<b>\$ 57,658</b>		<b>\$ 57,908</b>		<b>\$ 56,213</b>
Submitted by Treasurer-Kathy Barisciano for: Board of Directors Meeting of: General Membership Meeting:	1/17/2018 n/a						
<b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>	Actual thru 12/31/17		Budget for Year 2017		Actual for Year 2016		Actual for Year 2015
Residential renewals	394	84%			386	86%	358
New residential	53	11%			45	10%	78
Business memberships (3 new)	21	4%			18	4%	23
Total paid registrations	468	100%	450		449	100%	459
Same period year ago	449						
Current year ahead (behind)	19	4%					
<b>DETAILS ON SPONSORED EVENTS:</b>							
Summer Party	\$ (2,088)		\$ 1,500		\$ (120)		\$ (159)
Welcome Back Party 5/20	\$ 739						
OCUA Protest	\$ 218						
Ortley March to Dunes							\$ 494
Bus Trip to Trenton(15) / OCUA & Miscel.(16)			\$ -		\$ 793		\$ 4,251
Sandy Anniversary Event							\$ 514
Holiday Party	\$ 1,160		\$ 1,500		\$ 717		\$ 482
Total (Gain) Loss	\$ 29		\$ 3,000		\$ 1,390		\$ 5,583