

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

	Actual 11/31/2017	Budget For Year	Actual For Year	Actual For Year
	2017	2017	2016	2015
Revenue received:				
Dues payments (net of paypal fees)	\$ 13,168	\$ 13,500	\$ 13,980	\$ 13,075
Interest on Bank Money Market	\$ 190	\$ 100	\$ 97	\$ 98
Other income	\$ -		\$ -	\$ 110
Total receipts	\$ 13,358	\$ 13,600	\$ 14,077	\$ 13,283
			0	
Expenditures disbursed:				
Membership and Meeting Expenses:	\$ 2,407	\$ 3,450	\$ 3,364	\$ 3,062
<i>Refreshments/Supplies- monthly mtgs.</i>	\$ 1,007	\$ 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	\$ 204	\$ 1,500	\$ 1,074	\$ 2,439
Miscellaneous membership	\$ -	\$ 250	\$ 161	
Sponsored events (net, see detail below)	\$ (2,701)	\$ 3,000	\$ 1,390	\$ 5,583
Donations and Gifts:	\$ 2,111	\$ 2,000	\$ 3,992	\$ 136
<i>Ortley Beach Holiday Decorations</i>	\$ -	\$ -	\$ 2,242	
<i>Other</i>	\$ 2,111	\$ 2,000	\$ 1,750	
Administration costs:	\$ 1,876	\$ 2,650	\$ 2,224	\$ 2,568
<i>Insurance</i>	\$ 1,741	\$ 1,900	\$ 1,636	\$ 1,837
<i>Miscellaneous and other uncategorized</i>	\$ 136	\$ 750	\$ 589	\$ 731
Total Expenditures	\$ 4,383	\$ 10,850	\$ 12,382	\$ 13,984
CASH BASIS INCOME or (LOSS)	\$ 8,975	\$ 2,750	\$ 1,695	\$ (701)
CASH AT BEGINNING OF PERIOD REPORTED	\$ 57,908	\$ 57,908	\$ 56,213	\$ 56,914
CASH AT END OF PERIOD REPORTED	\$ 66,883	\$ 60,658	\$ 57,908	\$ 56,213
Submitted by Treasurer-Kathy Barisciano for: Board of Directors Meeting of: General Membership Meeting:	12/14/2017 n/a			
DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru 11/31/2017	Budget for Year 2017	Actual for Year 2016	Actual for Year 2015
Residential renewals	394 84%		386 86%	358 78%
New residential	53 11%		45 10%	78 17%
Business memberships (3 new)	21 4%		18 4%	23 5%
Total paid registrations	468 100%	450	449 100%	459 100%
Same period year ago	449			
Current year ahead (behind)	19 4%			
DETAILS ON SPONSORED EVENTS:				
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	\$ (1,570)	\$ 1,500	\$ 717	\$ 482
Total (Gain) Loss	\$ (2,701)	\$ 3,000	\$ 1,390	\$ 5,583