

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

	Actual 10/31/17		Budget For Year		Actual For Year		Actual For Year
	2017		2017		2016		2015
Revenue received:							
Dues payments (net of paypal fees)	\$ 12,811	\$ 30	\$ 13,500	\$ 30	\$ 13,980	\$ 30	\$ 13,075
Interest on Bank Money Market	\$ 173		\$ 100		\$ 97		\$ 98
Other income	\$ -				\$ -		\$ 110
Total receipts	\$ 12,984		\$ 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	\$ 180		\$ 1,500		\$ 1,074		\$ 2,439
Miscellaneous membership	\$ -		\$ 250		\$ 161		
Sponsored events (net, see detail below)	\$ (671)		\$ 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	\$ 6,389		\$ 10,850		\$ 12,382		\$ 13,984
CASH BASIS INCOME or (LOSS)	\$ 6,595		\$ 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	\$ 64,503		\$ 60,658		\$ 57,908		\$ 56,213
Submitted by Treasurer-Kathy Barisciano for: Board of Directors Meeting of: General Membership Meeting:	11/9/2017 11/18/2017						
DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru 10/31/17		Budget for Year 2017		Actual for Year 2016		Actual for Year 2015
Residential renewals	393	85%			386	86%	358
New residential	51	11%			45	10%	78
Business memberships (3 new)	21	5%			18	4%	23
Total paid registrations	465	100%	450		449	100%	459
Same period year ago	446						
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	\$ 460		\$ 1,500		\$ 717		\$ 482
Total (Gain) Loss	\$ (671)		\$ 3,000		\$ 1,390		\$ 5,583