

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

|   | <b>Actual<br/>9/31/2017<br/>2017</b>   |       | <b>Budget<br/>For Year<br/>2017</b> |       | <b>Actual<br/>For Year<br/>2016</b> |        | <b>Actual<br/>For Year<br/>2015</b> |
|---|--|-------|-------------------------------------|-------|-------------------------------------|--------|-------------------------------------|
| <b>Revenue received:</b>  |  |       |                                     |       |                                     |        |                                     |
| Dues payments (net of paypal fees)  | \$ 12,781                              | \$ 30 | \$ 13,500                           | \$ 30 | \$ 13,980                           | \$ 30  | \$ 13,075                           |
| Interest on Bank Money Market   | \$ 155                                 |       | \$ 100                              |       | \$ 97                               |        | \$ 98                               |
| Other income  | \$ -                                   |       |                                     |       | \$ -                                |        | \$ 110                              |
| <b>Total receipts</b>   | <b>\$ 12,936</b>                       |       | <b>\$ 13,600</b>                    |       | <b>\$ 14,077</b>                    |        | <b>\$ 13,283</b>                    |
|   |  |       |                                     |       | 0                                   |        |                                     |
| <b>Expenditures disbursed:</b>  |  |       |                                     |       |                                     |        |                                     |
| Membership and Meeting Expenses:  | \$ 2,067                               |       | \$ 9,200                            |       | \$ 4,754                            |        | \$ 8,816                            |
| <i>Refreshments/Supplies- monthly mtgs.</i>   | \$ 867                                 |       | \$ 1,850                            |       | \$ 1,764                            |        | \$ 1,462                            |
| <i>Hall rental/donation for 8 monthly meetings</i>  | \$ 1,200                               |       | \$ 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)  | \$ (1,389)                             |       | \$ 3,000                            |       | \$ 1,390                            |        | \$ 5,583                            |
| Donations and Gifts:  | \$ 1,111                               |       | \$ 2,000                            |       | \$ 3,992                            |        | \$ 136                              |
| <i>Ortley Beach Holiday Decorations</i>   | \$ -                                   |       | \$ -                                |       | \$ 2,242                            |        |                                     |
| <i>Other</i>  | \$ 1,111                               |       | \$ 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                              |
| <b>Total Expenditures</b>   | <b>\$ 4,332</b>                        |       | <b>\$ 16,600</b>                    |       | <b>\$ 12,382</b>                    |        | <b>\$ 13,984</b>                    |
| <b>CASH BASIS INCOME or (LOSS)</b>  | <b>\$ 8,605</b>                        |       | <b>\$ (3,000)</b>                   |       | <b>\$ 1,695</b>                     |        | <b>\$ (701)</b>                     |
| <b>CASH AT BEGINNING OF PERIOD REPORTED</b>   | <b>\$ 57,908</b>                       |       | <b>\$ 57,908</b>                    |       | <b>\$ 56,213</b>                    |        | <b>\$ 56,914</b>                    |
| <b>CASH AT END OF PERIOD REPORTED</b>   | <b>\$ 66,513</b>                       |       | <b>\$ 54,908</b>                    |       | <b>\$ 57,908</b>                    |        | <b>\$ 56,213</b>                    |
| Submitted by Treasurer-Kathy Barisciano for:<br>Board of Directors Meeting of:<br>General Membership Meeting: | <b>10/11/2017</b><br><b>10/21/2017</b> |       |                                     |       |                                     |        |                                     |
| <b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>   | <b>Actual thru<br/>9/31/2017</b>       |       | <b>Budget for<br/>Year 2017</b>     |       | <b>Actual for<br/>Year 2016</b>     |        | <b>Actual for<br/>Year 2015</b>     |
| Residential renewals  | 393                                    | 85%   |                                     |       | 386                                 | 86%    | 358                                 |
| New residential   | 48                                     | 10%   |                                     |       | 45                                  | 10%    | 78                                  |
| Business memberships (3 new)  | 21                                     | 5%    |                                     |       | 18                                  | 4%     | 23                                  |
| Total paid registrations  | 462                                    | 100%  | 450                                 |       | 449                                 | 100%   | 459                                 |
| Same period year ago  | 440                                    |       |                                     |       |                                     |        |                                     |
| Current year ahead (behind)   | 22                                     | 5%    |                                     |       |                                     |        |                                     |
| <b>DETAILS ON SPONSORED EVENTS:</b>   |  |       |                                     |       |                                     |        |                                     |
| Summer Party  | \$ (2,088)                             |       | \$ 1,500                            |       | \$ (120)                            |        | \$ (159)                            |
| Welcome Back Party 5/20   | \$ 739                                 |       |                                     |       |                                     |        |                                     |
| Ortley March to Dunes   |  |       |                                     |       |                                     | \$ 494 |                                     |
| Bus Trip to Trenton(15) / OCUA & Miscel.(16)  |  |       | \$ -                                |       | \$ 793                              |        | \$ 4,251                            |
| Sandy Anniversary Event   |  |       |                                     |       |                                     | \$ 514 |                                     |
| Holiday Party   | \$ (40)                                |       | \$ 1,500                            |       | \$ 717                              |        | \$ 482                              |
| Total (Gain) Loss   | <b>\$ (1,389)</b>                      |       | <b>\$ 3,000</b>                     |       | <b>\$ 1,390</b>                     |        | <b>\$ 5,583</b>                     |