

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

	Actual 4/30/18		Budget For Year		Actual For Year		Actual For Year
	2018		2018		2017		2016
Revenue received:							
Dues payments	\$ 5,970	\$ 30	\$ 13,500	#	\$ 13,835	\$ 30	\$ 13,980
Dues PayPal fees	\$ (73)				\$ (98)		
Interest on Bank Money Market	\$ 69		\$ 100		\$ 208		\$ 97
Other income	\$ 0				\$ -		\$ -
Total receipts	\$ 5,967		\$ 13,600		\$ 13,945		\$ 14,077
Expenditures disbursed:							
Membership and Meeting Expenses:	\$ 504		\$ 3,100		\$ 2,662		\$ 3,364
<i>Refreshments/Supplies- mthly mtgs.</i>	\$ 104		\$ 1,500		\$ 1,262		\$ 1,764
<i>Hall rental/donation for 8 mthly mtgs</i>	\$ 400		\$ 1,600		\$ 1,400		\$ 1,600
Membership Mailing Expenses	\$ -		\$ 1,000		\$ 487		\$ 177
Website, Domain, Email Subscription	\$ 814		\$ 1,100		\$ 204		\$ 1,074
Miscellaneous membership			\$ 250		\$ 95		\$ 161
Sponsored events / Advocacy (net, see detail below)	\$ 1,867		\$ 5,250		\$ 29		\$ 1,390
Donations and Gifts:	\$ -		\$ 2,500		\$ 2,711		\$ 3,992
<i>Ortley Beach Holiday Decorations</i>	\$ -		\$ -		\$ -		\$ 2,242
<i>Other</i>	\$ -		\$ 2,500		\$ 2,711		\$ 1,750
Administration costs:	\$ 112		\$ 2,400		\$ 1,901		\$ 2,224
<i>Insurance</i>	\$ -		\$ 1,900		\$ 1,741		\$ 1,636
<i>Miscellaneous and other uncategorized</i>	\$ 112		\$ 500		\$ 160		\$ 589
Total Expenditures	\$ 3,296		\$ 15,600		\$ 8,088		\$ 12,382
CASH BASIS INCOME or (LOSS)	\$ 2,672		\$ (2,000)		\$ 5,857		\$ 1,695
CASH AT BEGINNING OF PERIOD REPORTED	\$ 63,764		\$ 63,764		\$ 57,908		\$ 56,213
CASH AT END OF PERIOD REPORTED	\$ 66,436		\$ 61,764		\$ 63,764		\$ 57,908
Submitted by Treasurer-Kathy Barisciano for: Board of Directors Meeting of: General Membership Meeting:	5/10/2018 5/19/2018				n/a		
DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru 4/30/18		Budget for Year 2018		Actual thru 12/31/2017		Actual for Year 2016
Residential renewals	226	97%			394	84%	386
New residential	4	2%			53	11%	45
Business memberships (3 new)	4	2%			21	4%	18
Total paid registrations	234	100%	450		468	100%	449
Same period year ago	266				449		
Current year ahead (behind)	(32)	-12%			19		
SPONSORED EVENTS / ADVOCACY DETAILS:							
Summer Party	\$ 600		\$ 1,500		\$ (2,088)		\$ (120)
Welcome Back Party 4/21	\$ 953		\$ 1,000		\$ 739		
OCUA property advocacy	\$ -				\$ 218		\$ 793
Atlantic City Light Tour	\$ 314		\$ 1,250				
Holiday Party	\$ -		\$ 1,500		\$ 1,160		\$ 717
Total (Gain) Loss	\$ 1,867		\$ 5,250		\$ 29		\$ 1,390