

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

	<u>Actual 8/31/18</u>	<u>Budget For Year</u>	<u>Actual For Year</u>	<u>Actual For Year</u>
	<u>2018</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
<b>Revenue received:</b>				
Dues payments	\$ 12,052	\$ 13,500	\$ 13,835	\$ 13,980
Dues PayPal fees	\$ (158)		\$ (98)	
Interest on Bank Money Market	\$ 140	\$ 100	\$ 208	\$ 97
Other income	\$ 0		\$ -	\$ -
<b>Total receipts</b>	<b>\$ 12,035</b>	<b>\$ 13,600</b>	<b>\$ 13,945</b>	<b>\$ 14,077</b>
<b>Expenditures disbursed:</b>				
Membership and Meeting Expenses:	<b>\$ 2,662</b>	<b>\$ 3,100</b>	<b>\$ 2,662</b>	<b>\$ 3,364</b>
<i>Refreshments/Supplies- mthly mtgs.</i>	\$ 1,062	\$ 1,500	\$ 1,262	\$ 1,764
<i>Hall rental/donation for 8 mthly mtgs</i>	\$ 1,600	\$ 1,600	\$ 1,400	\$ 1,600
Membership Mailing Expenses	<b>\$ 736</b>	<b>\$ 1,000</b>	<b>\$ 487</b>	<b>\$ 177</b>
Website, Domain, Email Subscription	<b>\$ 844</b>	<b>\$ 1,100</b>	<b>\$ 204</b>	<b>\$ 1,074</b>
Miscellaneous membership		<b>\$ 250</b>	<b>\$ 95</b>	<b>\$ 161</b>
Sponsored events / Advocacy (net, see detail below)	<b>\$ 995</b>	\$ 5,250	\$ 29	\$ 1,390
Donations and Gifts:	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,711</b>	<b>\$ 3,992</b>
<i>Ortley Beach Holiday Decorations</i>	\$ -	\$ -	\$ -	\$ 2,242
<i>Other</i>	\$ -	\$ 2,500	\$ 2,711	\$ 1,750
Administration costs:	<b>\$ 2,100</b>	<b>\$ 2,400</b>	<b>\$ 1,901</b>	<b>\$ 2,224</b>
<i>Insurance</i>	\$ 1,746	\$ 1,900	\$ 1,741	\$ 1,636
<i>Miscellaneous and other uncategorized</i>	\$ 354	\$ 500	\$ 160	\$ 589
<b>Total Expenditures</b>	<b>\$ 7,337</b>	<b>\$ 15,600</b>	<b>\$ 8,088</b>	<b>\$ 12,382</b>
CASH BASIS INCOME or (LOSS)	<b>\$ 4,698</b>	<b>\$ (2,000)</b>	<b>\$ 5,857</b>	<b>\$ 1,695</b>
CASH AT BEGINNING OF PERIOD REPORTED	<b>\$ 63,764</b>	<b>\$ 63,764</b>	<b>\$ 57,908</b>	<b>\$ 56,213</b>
CASH AT END OF PERIOD REPORTED	<b>\$ 68,462</b>	<b>\$ 61,764</b>	<b>\$ 63,764</b>	<b>\$ 57,908</b>
Submitted by Acting Treasurer-Steve Sherrill for: Board of Directors Meeting of: General Membership Meeting:	<u>9/6/18</u> <u>9/15/18</u>			
<b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>	<u>Actual thru 8/31/18</u>	<u>Budget for Year 2018</u>	<u>Actual thru 12/31/2017</u>	<u>Actual for Year 2016</u>
Residential renewals	386	88%	394	84%
New residential	26	6%	53	11%
Business memberships (5 new)	25	6%	21	4%
Total paid registrations	<u>437</u>	<u>100%</u>	<u>468</u>	<u>100%</u>
Same period year ago	<u>454</u>			
Current year ahead (behind)	(17)	-4%		
<b>SPONSORED EVENTS / ADVOCACY DETAILS:</b>				
Summer Party (Beach Jam)	\$ (271)	\$ 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 Expense (Profit)	<u>\$ 995</u>	<u>\$ 5,250</u>	<u>\$ 29</u>	<u>\$ 1,390</u>