

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

	Actual 12/31/18	Budget For Year	Actuals vs. Budget	Actual For Year	Actual For Year
Revenue received:	2018	2018	over (under)	2017	2016
Dues payments	\$13,642	\$13,500	\$142	\$13,835	\$13,980
Dues PayPal fees	(\$175)		(\$175)	(\$98)	
Interest on Bank Money Market	\$211	\$100	\$111	\$208	\$97
Other income	\$0		\$0	\$0	\$0
Total receipts	\$13,679	\$13,600	\$79	\$13,945	\$14,077
Expenditures disbursed:					
Membership and Meeting Expenses:	\$3,116	\$3,100	\$16	\$2,662	\$3,364
<i>Refreshments/Supplies- mthly mtgs.</i>	\$1,516	\$1,500	\$16	\$1,262	\$1,764
<i>Hall rental/donation for 8 mthly mtgs</i>	\$1,600	\$1,600	\$0	\$1,400	\$1,600
Membership Mailing Expenses	\$736	\$1,000	(\$264)	\$487	\$177
Website, Domain, Email Subscription	\$1,048	\$1,100	(\$52)	\$204	\$1,074
Miscellaneous membership	\$243	\$250	(\$7)	\$95	\$161
Sponsored events / Advocacy (net, see detail below)	2,879	\$5,250	(\$2,371)	\$29	\$1,390
Donations and Gifts:	\$700	\$2,500	(\$1,800)	\$2,711	\$3,992
<i>Ortley Beach Holiday Decorations</i>	\$0	\$0	\$0	\$0	\$2,242
<i>Other</i>	\$700	\$2,500	(\$1,800)	\$2,711	\$1,750
Administration costs:	\$2,863	\$2,400	\$463	\$1,901	\$2,224
<i>Insurance</i>	\$1,746	\$1,900	(\$154)	\$1,741	\$1,636
<i>Miscellaneous and other uncategorized</i>	\$1,118	\$500	\$618	\$160	\$589
Total Expenditures	\$11,585	\$15,600	(\$4,015)	\$8,088	\$12,382
CASH BASIS INCOME or (LOSS)	\$2,094	(\$2,000)	\$4,094	\$5,857	\$1,695
CASH AT BEGINNING OF PERIOD REPORTED	\$63,764	\$63,764	\$0	\$57,908	\$56,213
CASH AT END OF PERIOD REPORTED	\$65,858	\$61,764	\$4,094	\$63,764	\$57,908
Submitted by Treasurer - Kathy Barisciano for: Board of Directors Meeting of: General Membership Meeting:	1/14/19 n/a				
DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru 12/31/18	Budget for Year 2018		Actual thru 12/31/2017	Actual for Year 2016
Residential renewals	401	86%		394	84%
New residential	39	8%		53	11%
Business memberships (5 new)	25	5%		21	4%
Total paid registrations	<u>465</u>	<u>100%</u>	<u>450</u>	<u>468</u>	<u>100%</u>
Same period year ago	<u>469</u>				
Current year ahead (behind)	(4)	-1%			
SPONSORED EVENTS / ADVOCACY DETAILS:					
Summer Party (Beach Jam)	\$ -	\$ 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	\$ 1,884	\$ 1,500		\$ 1,160	\$ 717
Total Expense (Profit)	<u>\$ 3,150</u>	<u>\$ 5,250</u>		<u>\$ 29</u>	<u>\$ 1,390</u>