

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

	Actual 2/28/18	Proposed Budget For Year	Actual For Year	Actual For Year
	2018	2018	2017	2016
Revenue received:				
Dues payments	\$ 1,410	\$ 13,500	\$ 13,835	\$ 13,980
Dues PayPal fees	\$ (40)		\$ (98)	
Interest on Bank Money Market	\$ 34	\$ 100	\$ 208	\$ 97
Other income	\$ -		\$ -	\$ -
Total receipts	\$ 1,404	\$ 13,600	\$ 13,945	\$ 14,077

Expenditures disbursed:				
Membership and Meeting Expenses:	\$ -	\$ 3,100	\$ 2,662	\$ 3,364
<i>Refreshments/Supplies- monthly mtgs.</i>	\$ -	\$ 1,500	\$ 1,262	\$ 1,764
<i>Hall rental/donation for 8 monthly meetings</i>	\$ -	\$ 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 (net, see detail below)	\$ -	\$ 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:	\$ -	\$ 2,400	\$ 1,901	\$ 2,224
<i>Insurance</i>	\$ -	\$ 1,900	\$ 1,741	\$ 1,636
<i>Miscellaneous and other uncategorized</i>	\$ -	\$ 500	\$ 160	\$ 589
Total Expenditures	\$ 814	\$ 15,600	\$ 8,088	\$ 12,382

CASH BASIS INCOME or (LOSS)	\$ 591	\$ (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	\$ 64,355	\$ 61,764	\$ 63,764	\$ 57,908

Submitted by Treasurer-Kathy Barisciano for:				
Board of Directors Meeting of:	3/15/2018		43117	
General Membership Meeting:	n/a		n/a	

<u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u>	Actual thru 2/28/18	Budget for Year 2018	Actual thru 12/31/2017	Actual for Year 2016
Residential renewals	#####		394	84%
New residential	#####		53	11%
Business memberships (3 new)	#####		21	4%
Total paid registrations	0	##### 450	468	100%
Same period year ago			449	
Current year ahead (behind)	-	#####	19	

<u>DETAILS ON SPONSORED EVENTS:</u>				
Summer Party	\$ -	\$ 1,500	\$ (2,088)	\$ (120)
Welcome Back Party 5/20	\$ -		\$ 739	
OCUA Protest	\$ -		\$ 218	
Ortley March to Dunes				
Bus Trip to Trenton(15) / OCUA & Miscel.(16)		\$ -		\$ 793
Sandy Anniversary Event				
Holiday Party		\$ 1,500	\$ 1,160	\$ 717
Total (Gain) Loss:	\$ -	\$ 3,000	\$ 29	\$ 1,390