

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

	Actual 7/31/18		Budget For Year		Actual For Year		Actual For Year	
	2018		2018		2017		2016	
Revenue received:								
Dues payments	\$ 10,105	\$ 30	\$ 13,500	\$ 30	\$ 13,835	\$ 30	\$ 13,980	\$ 30
Dues PayPal fees	\$ (119)				\$ (98)			
Interest on Bank Money Market	\$ 122		\$ 100		\$ 208		\$ 97	
Other income	\$ 0				\$ -		\$ -	
Total receipts	\$ 10,109		\$ 13,600		\$ 13,945		\$ 14,077	
Expenditures disbursed:								
Membership and Meeting Expenses:	\$ 1,959		\$ 3,100		\$ 2,662		\$ 3,364	
<i>Refreshments/Supplies- mthly mtgs.</i>	\$ 759		\$ 1,500		\$ 1,262		\$ 1,764	
<i>Hall rental/donation for 8 mthly mtgs</i>	\$ 1,200		\$ 1,600		\$ 1,400		\$ 1,600	
Membership Mailing Expenses	\$ 529		\$ 1,000		\$ 487		\$ 177	
Website, Domain, Email Subscription	\$ 844		\$ 1,100		\$ 204		\$ 1,074	
Miscellaneous membership			\$ 250		\$ 95		\$ 161	
Sponsored events / Advocacy (net, see detail below)	\$ (4,536)		\$ 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:	\$ 2,100		\$ 2,400		\$ 1,901		\$ 2,224	
<i>Insurance</i>	\$ 1,746		\$ 1,900		\$ 1,741		\$ 1,636	
<i>Miscellaneous and other uncategorized</i>	\$ 354		\$ 500		\$ 160		\$ 589	
Total Expenditures	\$ 896		\$ 15,600		\$ 8,088		\$ 12,382	
CASH BASIS INCOME or (LOSS)	\$ 9,212		\$ (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	\$ 72,976		\$ 61,764		\$ 63,764		\$ 57,908	
Submitted by Acting Treasurer-Steve Sherrill for: Board of Directors Meeting of: General Membership Meeting:	<u>8/2/18</u> <u>8/11/18</u>							
DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru <u>7/31/18</u>		Budget for Year 2018		Actual thru 12/31/2017		Actual for Year 2016	
Residential renewals	326	89%			394	84%	386	86%
New residential	20	5%			53	11%	45	10%
Business memberships (5 new)	22	6%			21	4%	18	4%
Total paid registrations	<u>368</u>	<u>100%</u>	<u>450</u>		<u>468</u>	<u>100%</u>	<u>449</u>	<u>100%</u>
Same period year ago	<u>393</u>							
Current year ahead (behind)	(25)	-6%						
SPONSORED EVENTS / ADVOCACY DETAILS:								
Summer Party (Beach Jam)	\$ (5,802)		\$ 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>\$ (4,536)</u>		<u>\$ 5,250</u>		<u>\$ 29</u>		<u>\$ 1,390</u>	