

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

	Actual 6/30/18		Budget For Year		Actual For Year		Actual For Year	
	2018		2018		2017		2016	
Revenue received:								
Dues payments	\$ 8,935	\$ 30	\$ 13,500	\$ 30	\$ 13,835	\$ 30	\$ 13,980	\$ 30
Dues PayPal fees	\$ (108)				\$ (98)			
Interest on Bank Money Market	\$ 105		\$ 100		\$ 208		\$ 97	
Other income	\$ 0				\$ -		\$ -	
Total receipts	\$ 8,932		\$ 13,600		\$ 13,945		\$ 14,077	

Expenditures disbursed:

Membership and Meeting Expenses:	\$ 1,354	\$ 3,100	\$ 2,662	\$ 3,364
<i>Refreshments/Supplies- mthly mtgs.</i>	\$ 554	\$ 1,500	\$ 1,262	\$ 1,764
<i>Hall rental/donation for 8 mthly mtgs</i>	\$ 800	\$ 1,600	\$ 1,400	\$ 1,600
Membership Mailing Expenses	\$ 359	\$ 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)	\$ 1,870	\$ 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:	\$ 1,725	\$ 2,400	\$ 1,901	\$ 2,224
<i>Insurance</i>	\$ 1,371	\$ 1,900	\$ 1,741	\$ 1,636
<i>Miscellaneous and other uncategorized</i>	\$ 354	\$ 500	\$ 160	\$ 589
Total Expenditures	\$ 6,151	\$ 15,600	\$ 8,088	\$ 12,382

CASH BASIS INCOME or (LOSS) \$ 2,782 \$ (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 \$ 66,546 \$ 61,764 \$ 63,764 \$ 57,908

Submitted by Treasurer-Kathy Barisciano for:
Board of Directors Meeting of:
General Membership Meeting:

7/12/18

7/21/18

n/a

<u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u>	Actual thru 6/30/18		Budget for Year 2018		Actual thru 12/31/2017		Actual for Year 2016	
Residential renewals	301	91%			394	84%	386	86%
New residential	15	5%			53	11%	45	10%
Business memberships (3 new)	14	4%			21	4%	18	4%
Total paid registrations	<u>330</u>	<u>100%</u>	<u>450</u>		<u>468</u>	<u>100%</u>	<u>449</u>	<u>100%</u>
Same period year ago	<u>352</u>							
Current year ahead (behind)	(22)	-6%						

SPONSORED EVENTS / ADVOCACY DETAILS:

Summer Party	\$ 603	\$ 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>\$ 1,870</u>	<u>\$ 5,250</u>	<u>\$ 29</u>	<u>\$ 1,390</u>