

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

	Actual 5/31/18		Budget For Year		Actual For Year		Actual For Year
	2018		2018		2017		2016
<b>Revenue received:</b>							
Dues payments	\$ 7,260	\$ 30	\$ 13,500	#	\$ 13,835	\$ 30	\$ 13,980
Dues PayPal fees	\$ (89)				\$ (98)		
Interest on Bank Money Market	\$ 87		\$ 100		\$ 208		\$ 97
Other income	\$ 0				\$ -		\$ -
<b>Total receipts</b>	<b>\$ 7,259</b>		<b>\$ 13,600</b>		<b>\$ 13,945</b>		<b>\$ 14,077</b>
<b>Expenditures disbursed:</b>							
Membership and Meeting Expenses:	<b>\$ 611</b>		<b>\$ 3,100</b>		<b>\$ 2,662</b>		<b>\$ 3,364</b>
<i>Refreshments/Supplies- mthly mtgs.</i>	\$ 211		\$ 1,500		\$ 1,262		\$ 1,764
<i>Hall rental/donation for 8 mthly mtgs</i>	\$ 400		\$ 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 / Advocacy (net, see detail below)	\$ 1,867		\$ 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:	\$ 112		\$ 2,400		\$ 1,901		\$ 2,224
<i>Insurance</i>	\$ -		\$ 1,900		\$ 1,741		\$ 1,636
<i>Miscellaneous and other uncategorized</i>	\$ 112		\$ 500		\$ 160		\$ 589
<b>Total Expenditures</b>	<b>\$ 3,403</b>		<b>\$ 15,600</b>		<b>\$ 8,088</b>		<b>\$ 12,382</b>
CASH BASIS INCOME or (LOSS)	<b>\$ 3,856</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>\$ 67,620</b>		<b>\$ 61,764</b>		<b>\$ 63,764</b>		<b>\$ 57,908</b>
Submitted by Treasurer-Kathy Barisciano for: Board of Directors Meeting of: General Membership Meeting:	<b>6/7/18</b> <b>6/16/18</b>				n/a		
<b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>	Actual thru <b>5/31/18</b>		Budget for Year 2018		Actual thru 12/31/2017		Actual for Year 2016
Residential renewals	269	94%			394	84%	386
New residential	7	2%			53	11%	45
Business memberships (3 new)	9	3%			21	4%	18
Total paid registrations	285	100%	450		468	100%	449
Same period year ago	303				449		
Current year ahead (behind)	(18)	-6%			19		
<b>SPONSORED EVENTS / ADVOCACY DETAILS:</b>							
Summer Party	\$ 600		\$ 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 (Gain) Loss	<b>\$ 1,867</b>		<b>\$ 5,250</b>		<b>\$ 29</b>		<b>\$ 1,390</b>