

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

	Actual 11/30/18	Budget For Year	Actuals vs. Budget	Actual For Year	Actual For Year
	2018	2018	over (under)	2017	2016
Revenue received:					
Dues payments	\$13,612	\$13,500	\$112	\$13,835	\$13,980
Dues PayPal fees	(\$175)		(\$175)	(\$98)	
Interest on Bank Money Market	\$193	\$100	\$93	\$208	\$97
Other income	\$0		\$0	\$0	\$0
Total receipts	\$13,631	\$13,600	\$31	\$13,945	\$14,077
Expenditures disbursed:					
Membership and Meeting Expenses:	\$2,998	\$3,100	(\$103)	\$2,662	\$3,364
<i>Refreshments/Supplies- mthly mtgs.</i>	\$1,398	\$1,500	(\$103)	\$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)	(124)	\$5,250	(\$5,374)	\$29	\$1,390
Donations and Gifts:	\$600	\$2,500	(\$1,900)	\$2,711	\$3,992
<i>Ortley Beach Holiday Decorations</i>	\$0	\$0	\$0	\$0	\$2,242
<i>Other</i>	\$600	\$2,500	(\$1,900)	\$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	\$8,364	\$15,600	(\$7,236)	\$8,088	\$12,382
CASH BASIS INCOME or (LOSS)	\$5,267	(\$2,000)	\$7,267	\$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	\$69,031	\$61,764	\$7,267	\$63,764	\$57,908
Submitted by Treasurer - Kathy Barisciano for: Board of Directors Meeting of: General Membership Meeting:	<u>12/4/18</u> <u>n/a</u>				
DUES REGISTRATIONS THRU PERIOD REPORTED:	<u>Actual thru 11/30/18</u>	<u>Budget for Year 2018</u>		<u>Actual thru 12/31/2017</u>	<u>Actual for Year 2016</u>
Residential renewals	401 87%			394 84%	386 86%
New residential	37 8%			53 11%	45 10%
Business memberships (5 new)	25 5%			21 4%	18 4%
Total paid registrations	<u>463 100%</u>	<u>450</u>		<u>468 100%</u>	<u>449 100%</u>
Same period year ago	<u>465</u>				
Current year ahead (behind)	(2) 0%				
SPONSORED EVENTS / ADVOCACY DETAILS:					
Summer Party (Beach Jam)	\$ (271)	\$ 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	\$ (1,119)	\$ 1,500		\$ 1,160	\$ 717
Total Expense (Profit)	<u>\$ (124)</u>	<u>\$ 5,250</u>		<u>\$ 29</u>	<u>\$ 1,390</u>