

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

	Actual 9/30/18		Budget For Year		Actuals vs. Budget		Actual For Year		Actual For Year
	2018		2018		over (under)		2017		2016
<b>Revenue received:</b>									
Dues payments	\$12,982	\$30	\$13,500	\$30	(\$518)		\$13,835	\$30	\$13,980
Dues PayPal fees	(\$164)				(\$164)		(\$98)		
Interest on Bank Money Market	\$158		\$100		\$58		\$208		\$97
Other income	\$0				\$0		\$0		\$0
<b>Total receipts</b>	<b>\$12,977</b>		<b>\$13,600</b>		<b>(\$623)</b>		<b>\$13,945</b>		<b>\$14,077</b>
<b>Expenditures disbursed:</b>									
Membership and Meeting Expenses:	<b>\$2,923</b>		<b>\$3,100</b>		<b>(\$177)</b>		<b>\$2,662</b>		<b>\$3,364</b>
<i>Refreshments/Supplies- mthly mtgs.</i>	\$1,323		\$1,500		(\$177)		\$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	\$1,024		\$1,100		(\$76)		\$204		\$1,074
Miscellaneous membership	\$243		\$250		(\$7)		\$95		\$161
Sponsored events / Advocacy (net, see detail below)	\$1,495		\$5,250		(\$3,755)		\$29		\$1,390
Donations and Gifts:	<b>\$0</b>		<b>\$2,500</b>		<b>(\$2,500)</b>		<b>\$2,711</b>		<b>\$3,992</b>
<i>Ortley Beach Holiday Decorations</i>	\$0		\$0		\$0		\$0		\$2,242
<i>Other</i>	\$0		\$2,500		(\$2,500)		\$2,711		\$1,750
Administration costs:	<b>\$2,863</b>		<b>\$2,400</b>		<b>\$463</b>		<b>\$1,901</b>		<b>\$2,224</b>
<i>Insurance</i>	\$1,746		\$1,900		(\$154)		\$1,741		\$1,636
<i>Miscellaneous and other uncategorized</i>	\$1,118		\$500		\$618		\$160		\$589
<b>Total Expenditures</b>	<b>\$9,285</b>		<b>\$15,600</b>		<b>(\$6,315)</b>		<b>\$8,088</b>		<b>\$12,382</b>
CASH BASIS INCOME or (LOSS)	<b>\$3,692</b>		<b>(\$2,000)</b>		<b>\$5,692</b>		<b>\$5,857</b>		<b>\$1,695</b>
CASH AT BEGINNING OF PERIOD REPORTED	<b>\$63,764</b>		<b>\$63,764</b>		<b>\$0</b>		<b>\$57,908</b>		<b>\$56,213</b>
CASH AT END OF PERIOD REPORTED	<b>\$67,456</b>		<b>\$61,764</b>		<b>\$5,692</b>		<b>\$63,764</b>		<b>\$57,908</b>
Submitted by Treasurer - Kathy Barisciano for: Board of Directors Meeting of: General Membership Meeting:	<u>10/9/18</u> <u>10/20/18</u>								
<b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>	<u>Actual thru 9/30/18</u>		<u>Budget for Year 2018</u>				<u>Actual thru 12/31/2017</u>		<u>Actual for Year 2016</u>
Residential renewals	400	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>462</u>	<u>100%</u>	<u>450</u>			<u>468</u>	<u>100%</u>	<u>449</u>	<u>100%</u>
Same period year ago	<u>462</u>								
Current year ahead (behind)	-	0%							
<b>SPONSORED EVENTS / ADVOCACY DETAILS:</b>									
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	\$ 500		\$ 1,500			\$ 1,160		\$ 717	
Total Expense (Profit)	<u>\$ 1,495</u>		<u>\$ 5,250</u>			<u>\$ 29</u>		<u>\$ 1,390</u>	