

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

	Actual 4/30/19	PROPOSED Budget For Year	Actuals vs. Budget	Actual For Year	Actual For Year
Revenue received:	2019	2019	over (under)	2018	2017
Dues payments	\$5,310	\$30 \$13,500	\$30 (\$8,190)	\$13,642	\$30 \$13,835
Dues PayPal fees	(\$41)		(\$41)	(\$175)	(\$98)
Interest on Bank Money Market	\$70	\$150	(\$80)	\$211	\$208
Other income	\$0		\$0	\$0	\$0
Total receipts	\$5,339	\$13,650	(\$8,311)	\$13,679	\$13,945
Expenditures disbursed:					
Membership and Meeting Expenses:	\$200	\$3,100	(\$2,900)	\$3,116	\$2,662
<i>Refreshments/Supplies- mthly mtgs.</i>	\$0	\$1,500	(\$1,500)	\$1,516	\$1,262
<i>Hall rental/donation for 8 mthly mtgs</i>	\$200	\$1,600	(\$1,400)	\$1,600	\$1,400
Membership Mailing Expenses	\$0	\$1,000	(\$1,000)	\$736	\$487
Website, Domain, Email Subscription	\$478	\$1,100	(\$622)	\$1,048	\$204
Miscellaneous membership	\$0	\$250	(\$250)	\$243	\$95
Sponsored events / Advocacy (net, see detail below)	5,222	\$5,250	(\$29)	\$2,879	\$29
Donations and Gifts:	\$50	\$2,500	(\$2,450)	\$700	\$2,711
<i>Ortley Beach Holiday Decorations</i>	\$0	\$0	\$0	\$0	\$0
<i>Other</i>	\$50	\$2,500	(\$2,450)	\$700	\$2,711
Administration costs:	\$236	\$2,400	(\$2,164)	\$2,863	\$1,901
<i>Insurance</i>	\$0	\$1,900	(\$1,900)	\$1,746	\$1,741
<i>Miscellaneous and other uncategorized</i>	\$236	\$500	(\$264)	\$1,118	\$160
Total Expenditures	\$6,186	\$15,600	(\$9,414)	\$11,585	\$8,088
CASH BASIS INCOME or (LOSS)	(\$847)	(1,950)	\$1,103	\$2,094	\$5,857
CASH AT BEGINNING OF PERIOD REPORTED	\$65,858	\$65,858	\$0	\$63,764	\$57,908
CASH AT END OF PERIOD REPORTED	\$65,011	\$63,908	\$1,103	\$65,858	\$63,764
Submitted by Treasurer - Kathy Barisciano for: Board of Directors Meeting of: General Membership Meeting:	<u>5/2/19</u> <u>5/11/19</u>				
DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru 4/30/19	Budget for Year 2018		Actuals for Year 2018	Actual for Year 2017
Residential renewals	205	92%		401	86%
New residential	12	5%		39	8%
Business memberships (5 new)	7	3%		25	5%
Total paid registrations	224	100%	450	465	100%
Same period year ago	234			469	
Current year ahead (behind)	(10)	-4%		-4	
SPONSORED EVENTS / ADVOCACY DETAILS:					
Summer Party (Beach Jam)	\$ 4,600	\$ 1,500		\$ (271)	\$ (2,088)
Welcome Back Party	\$ 622	\$ 1,000		\$ 953	\$ 739
Advocacy (OCUA 2017)	\$ -			\$ -	\$ 218
Atlantic City Light Tour	\$ -	\$ 1,250		\$ 314	
Holiday Party	\$ -	\$ 1,500		\$ 1,884	\$ 1,160
Total Expense (Profit)	\$ 5,222	\$ 5,250		\$ 2,879	\$ 29