

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

	Actual 8/30/19		Budget For Year		Actuals vs. Budget over (under)		Actual For Year		Actual For Year
	2019		2019				2018		2017
<b>Revenue received:</b>									
Dues payments	\$12,030	\$30	\$13,500	\$30	(\$1,470)		\$13,642	\$30	\$13,835
Dues PayPal fees	(\$126)				(\$126)		(\$175)		(\$98)
Interest on Bank Money Market	\$141		\$150		(\$9)		\$211		\$208
Other income	\$0				\$0		\$0		\$0
<b>Total receipts</b>	<b>\$12,045</b>		<b>\$13,650</b>		<b>(\$1,605)</b>		<b>\$13,679</b>		<b>\$13,945</b>
<b>Expenditures disbursed:</b>									
Membership and Meeting Expenses:	<b>\$1,898</b>		<b>\$3,100</b>		<b>(\$1,202)</b>		<b>\$3,116</b>		<b>\$2,662</b>
<i>Refreshments/Supplies- mthly mtgs.</i>	\$1,098		\$1,500		(\$402)		\$1,516		\$1,262
<i>Hall rental/donation for 8 mthly mtgs</i>	\$800		\$1,600		(\$800)		\$1,600		\$1,400
Membership Mailing Expenses	<b>\$104</b>		<b>\$1,000</b>		<b>(\$897)</b>		<b>\$736</b>		<b>\$487</b>
Website, Domain, Email Subscription	<b>\$878</b>		<b>\$1,100</b>		<b>(\$222)</b>		<b>\$1,048</b>		<b>\$204</b>
Miscellaneous membership	<b>\$0</b>		<b>\$250</b>		<b>(\$250)</b>		<b>\$243</b>		<b>\$95</b>
Sponsored events / Advocacy (net, see detail below)	\$5,969		\$5,250		\$719		\$2,879		\$29
Donations and Gifts:	<b>\$375</b>		<b>\$2,500</b>		<b>(\$2,125)</b>		<b>\$700</b>		<b>\$2,711</b>
<i>Ortley Beach Holiday Decorations</i>	\$0		\$0		\$0		\$0		\$0
<i>Other</i>	\$375		\$2,500		(\$2,125)		\$700		\$2,711
Administration costs:	<b>\$2,029</b>		<b>\$2,400</b>		<b>(\$371)</b>		<b>\$2,863</b>		<b>\$1,901</b>
<i>Insurance</i>	\$1,374		\$1,900		(\$526)		\$1,746		\$1,741
<i>Miscellaneous and other uncategorized</i>	\$655		\$500		\$155		\$1,118		\$160
<b>Total Expenditures</b>	<b>\$11,253</b>		<b>\$15,600</b>		<b>(\$4,347)</b>		<b>\$11,585</b>		<b>\$8,088</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>\$792</b>		<b>(\$1,950)</b>		<b>\$2,742</b>		<b>\$2,094</b>		<b>\$5,857</b>
<b>CASH AT BEGINNING OF PERIOD REPORTED</b>	<b>\$65,858</b>		<b>\$65,858</b>		<b>\$0</b>		<b>\$63,764</b>		<b>\$57,908</b>
<b>CASH AT END OF PERIOD REPORTED</b>	<b>\$66,649</b>		<b>\$63,908</b>		<b>\$2,742</b>		<b>\$65,858</b>		<b>\$63,764</b>

Submitted by Treasurer - Kathy Barisciano for:

Board of Directors Meeting of:

General Membership Meeting:

**DUES REGISTRATIONS THRU PERIOD REPORTED:**

	Actual thru 8/30/19		Budget for Year 2018		Actuals for Year 2018		Actual for Year 2017	
Residential renewals	383	90%			401	86%	394	86%
New residential	20	5%			39	8%	53	10%
Business memberships (1 new)	23	5%			25	5%	21	4%
Total paid registrations	<u>426</u>	<u>100%</u>	<u>450</u>		<u>465</u>	<u>100%</u>	<u>468</u>	<u>100%</u>
Same period year ago	<u>437</u>				469			
Current year ahead (behind)	(11)	-3%			-4			

**SPONSORED EVENTS / ADVOCACY DETAILS:**

Summer Party (Beach Jam)	\$ 272	\$ 1,500	\$ (271)	\$ (2,088)
Welcome Back Party	\$ 622	\$ 1,000	\$ 953	\$ 739
Advocacy (OCUA 2017)	\$ 5,000		\$ -	\$ 218
Atlantic City Light Tour	\$ 76	\$ 1,250	\$ 314	
Holiday Party	\$ -	\$ 1,500	\$ 1,884	\$ 1,160
Total Expense (Profit)	<u>\$ 5,969</u>	<u>\$ 5,250</u>	<u>\$ 2,879</u>	<u>\$ 29</u>