

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

	Actual 1/31/19	PROPOSED Budget For Year	Actuals vs. Budget	Actual For Year	Actual For Year
Revenue received:	2019	2019	over (under)	2018	2017
Dues payments	\$0	\$13,500	(\$13,500)	\$13,642	\$13,835
Dues PayPal fees	\$0		\$0	(\$175)	(\$98)
Interest on Bank Money Market	\$18	\$150	(\$132)	\$211	\$208
Other income	\$0		\$0	\$0	\$0
Total receipts	\$18	\$13,650	(\$13,632)	\$13,679	\$13,945
Expenditures disbursed:					
Membership and Meeting Expenses:	\$0	\$3,100	(\$3,100)	\$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>	\$0	\$1,600	(\$1,600)	\$1,600	\$1,400
Membership Mailing Expenses	\$0	\$1,000	(\$1,000)	\$736	\$487
Website, Domain, Email Subscription	\$30	\$1,100	(\$1,070)	\$1,048	\$204
Miscellaneous membership	\$0	\$250	(\$250)	\$243	\$95
Sponsored events / Advocacy (net, see detail below)	-	\$5,250	(\$5,250)	\$2,879	\$29
Donations and Gifts:	\$0	\$2,500	(\$2,500)	\$700	\$2,711
<i>Ortley Beach Holiday Decorations</i>	\$0	\$0	\$0	\$0	\$0
<i>Other</i>	\$0	\$2,500	(\$2,500)	\$700	\$2,711
Administration costs:	\$0	\$2,400	(\$2,400)	\$2,863	\$1,901
<i>Insurance</i>	\$0	\$1,900	(\$1,900)	\$1,746	\$1,741
<i>Miscellaneous and other uncategorized</i>	\$0	\$500	(\$500)	\$1,118	\$160
Total Expenditures	\$30	\$15,600	(\$15,570)	\$11,585	\$8,088
CASH BASIS INCOME or (LOSS)	(\$12)	(\$1,950)	\$1,938	\$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	\$65,845	\$63,908	\$1,938	\$65,858	\$63,764
Submitted by Treasurer - Kathy Barisciano for: Board of Directors Meeting of: General Membership Meeting:	<u>2/7/19</u> <u>n/a</u>				
DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru 1/31/19	Budget for Year 2018		Actuals for Year 2018	Actual for Year 2017
Residential renewals	#DIV/0!			401 86%	394 86%
New residential	#DIV/0!			39 8%	53 10%
Business memberships (5 new)	#DIV/0!			25 5%	21 4%
Total paid registrations	0 #DIV/0!	450		465 100%	468 100%
Same period year ago				469	
Current year ahead (behind)	-	#DIV/0!		-4	
SPONSORED EVENTS / ADVOCACY DETAILS:					
Summer Party (Beach Jam)	\$ -	\$ 1,500		\$ (271)	\$ (2,088)
Welcome Back Party 4/21	\$ -	\$ 1,000		\$ 953	\$ 739
OCUA property advocacy	\$ -			\$ -	\$ 218
Atlantic City Light Tour	\$ -	\$ 1,250		\$ 314	
Holiday Party	\$ -	\$ 1,500		\$ 1,884	\$ 1,160
Total Expense (Profit)	\$ -	\$ 5,250		\$ 2,879	\$ 29