

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

	Actual 7/30/19	Budget For Year	Actuals vs. Budget	Actual For Year	Actual For Year
	2019	2019	over (under)	2018	2017
<b>Revenue received:</b>					
Dues payments	\$10,020	\$13,500	(\$3,480)	\$13,642	\$13,835
Dues PayPal fees	(\$116)		(\$116)	(\$175)	(\$98)
Interest on Bank Money Market	\$122	\$150	(\$28)	\$211	\$208
Other income	\$0		\$0	\$0	\$0
<b>Total receipts</b>	<b>\$10,027</b>	<b>\$13,650</b>	<b>(\$3,623)</b>	<b>\$13,679</b>	<b>\$13,945</b>
<b>Expenditures disbursed:</b>					
Membership and Meeting Expenses:	\$1,614	\$3,100	(\$1,486)	\$3,116	\$2,662
<i>Refreshments/Supplies- mthly mtgs.</i>	\$814	\$1,500	(\$686)	\$1,516	\$1,262
<i>Hall rental/donation for 8 mthly mtgs</i>	\$800	\$1,600	(\$800)	\$1,600	\$1,400
Membership Mailing Expenses	\$0	\$1,000	(\$1,000)	\$736	\$487
Website, Domain, Email Subscription	\$678	\$1,100	(\$422)	\$1,048	\$204
Miscellaneous membership	\$0	\$250	(\$250)	\$243	\$95
Sponsored events / Advocacy (net, see detail below)	\$3,943	\$5,250	(\$1,307)	\$2,879	\$29
Donations and Gifts:	\$375	\$2,500	(\$2,125)	\$700	\$2,711
<i>Ortley Beach Holiday Decorations</i>	\$0	\$0	\$0	\$0	\$0
<i>Other</i>	\$375	\$2,500	(\$2,125)	\$700	\$2,711
Administration costs:	\$781	\$2,400	(\$1,619)	\$2,863	\$1,901
<i>Insurance</i>	\$499	\$1,900	(\$1,401)	\$1,746	\$1,741
<i>Miscellaneous and other uncategorized</i>	\$282	\$500	(\$218)	\$1,118	\$160
<b>Total Expenditures</b>	<b>\$7,391</b>	<b>\$15,600</b>	<b>(\$8,209)</b>	<b>\$11,585</b>	<b>\$8,088</b>
CASH BASIS INCOME or (LOSS)	\$2,636	(\$1,950)	\$4,586	\$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	\$68,493	\$63,908	\$4,586	\$65,858	\$63,764
Submitted by Treasurer - Kathy Barisciano for: Board of Directors Meeting of: General Membership Meeting:	8/1/19 8/11/19				
<b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>	<b>Actual thru 7/30/19</b>	<b>Budget for Year 2018</b>		<b>Actuals for Year 2018</b>	<b>Actual for Year 2017</b>
Residential renewals	308	89%		401	86%
New residential	19	5%		39	8%
Business memberships (0 new)	21	6%		25	5%
Total paid registrations	348	100%	450	465	100%
Same period year ago	368			469	
Current year ahead (behind)	(20)	-5%		-4	
<b>SPONSORED EVENTS / ADVOCACY DETAILS:</b>					
Summer Party (Beach Jam)	\$ (1,754)	\$ 1,500		\$ (271)	\$ (2,088)
Welcome Back Party	\$ 622	\$ 1,000		\$ 953	\$ 739
Advocacy (Toms River Zoning)	\$ 5,000				
Advocacy (Surf Club 2019, OCUA 2017)	\$ 76			\$ -	\$ 218
Atlantic City Light Tour	\$ -	\$ 1,250		\$ 314	
Holiday Party	\$ -	\$ 1,500		\$ 1,884	\$ 1,160
Total Expense (Profit)	\$ 3,943	\$ 5,250		\$ 2,879	\$ 29