

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

	Actual 5/31/19	Budget For Year	Actuals vs. Budget	Actual For Year	Actual For Year
	2019	2019	over (under)	2018	2017
<b>Revenue received:</b>					
Dues payments	\$7,230	\$13,500	(\$6,270)	\$13,642	\$13,835
Dues PayPal fees	(\$93)		(\$93)	(\$175)	(\$98)
Interest on Bank Money Market	\$70	\$150	(\$80)	\$211	\$208
Other income	\$0		\$0	\$0	\$0
<b>Total receipts</b>	<b>\$7,206</b>	<b>\$13,650</b>	<b>(\$6,444)</b>	<b>\$13,679</b>	<b>\$13,945</b>
<b>Expenditures disbursed:</b>					
Membership and Meeting Expenses:	\$757	\$3,100	(\$2,343)	\$3,116	\$2,662
<i>Refreshments/Supplies- mthly mtgs.</i>	\$357	\$1,500	(\$1,143)	\$1,516	\$1,262
<i>Hall rental/donation for 8 mthly mtgs</i>	\$400	\$1,600	(\$1,200)	\$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)	\$5,322	\$5,250	\$72	\$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:	\$252	\$2,400	(\$2,149)	\$2,863	\$1,901
<i>Insurance</i>	\$0	\$1,900	(\$1,900)	\$1,746	\$1,741
<i>Miscellaneous and other uncategorized</i>	\$252	\$500	(\$249)	\$1,118	\$160
<b>Total Expenditures</b>	<b>\$6,858</b>	<b>\$15,600</b>	<b>(\$8,742)</b>	<b>\$11,585</b>	<b>\$8,088</b>
CASH BASIS INCOME or (LOSS)	\$348	(\$1,950)	\$2,298	\$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	\$66,206	\$63,908	\$2,298	\$65,858	\$63,764

Submitted by Treasurer - Kathy Barisciano for:  
Board of Directors Meeting of:  
General Membership Meeting:

6/13/19

6/15/19

<u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u>	Actual thru 5/31/19	Budget for Year 2018	Actuals for Year 2018	Actual for Year 2017
Residential renewals	245	89%	401	394
New residential	16	6%	39	53
Business memberships (0 new)	15	5%	25	21
Total paid registrations	276	100%	465	468
Same period year ago	285		469	
Current year ahead (behind)	(9)	-3%	-4	

**SPONSORED EVENTS / ADVOCACY DETAILS:**

Summer Party (Beach Jam)	\$ 4,700	\$ 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)	\$ 5,322	\$ 5,250	\$ 2,879	\$ 29