

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

	Actual 11/30/19	Budget For Year	Actuals vs. Budget	Actual For Year	Actual For Year
	2019	2019	over (under)	2018	2017
Revenue received:					
Dues payments	\$13,050	\$13,500	(\$450)	\$13,642	\$13,835
Dues PayPal fees	(\$131)		(\$131)	(\$175)	(\$98)
Interest on Bank Money Market	\$194	\$150	\$44	\$211	\$208
Other income	\$50		\$50	\$0	\$0
Total receipts	\$13,163	\$13,650	(\$487)	\$13,679	\$13,945
Expenditures disbursed:					
Membership and Meeting Expenses:	\$3,381	\$3,100	\$281	\$3,116	\$2,662
<i>Refreshments/Supplies- mthly mtgs.</i>	\$1,720	\$1,500	\$220	\$1,516	\$1,262
<i>Hall rental/donation for 8 mthly mtgs</i>	\$1,661	\$1,600	\$61	\$1,600	\$1,400
Membership Mailing Expenses	\$104	\$1,000	(\$897)	\$736	\$487
Website, Domain, Email Subscription	\$1,282	\$1,100	\$182	\$1,048	\$204
Miscellaneous membership	\$0	\$250	(\$250)	\$243	\$95
Sponsored events / Advocacy (net, see detail below)	\$5,996	\$5,250	\$746	\$2,879	\$29
Donations and Gifts:	\$1,075	\$2,500	(\$1,425)	\$700	\$2,711
<i>Ortley Beach Holiday Decorations</i>	\$0	\$0	\$0	\$0	\$0
<i>Other</i>	\$1,075	\$2,500	(\$1,425)	\$700	\$2,711
Administration costs:	\$2,079	\$2,400	(\$321)	\$2,863	\$1,901
<i>Insurance</i>	\$1,374	\$1,900	(\$526)	\$1,746	\$1,741
<i>Miscellaneous and other uncategorized</i>	\$705	\$500	\$205	\$1,118	\$160
Total Expenditures	\$13,917	\$15,600	(\$1,683)	\$11,585	\$8,088
CASH BASIS INCOME or (LOSS)	(\$754)	(\$1,950)	\$1,196	\$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	\$65,104	\$63,908	\$1,196	\$65,858	\$63,764

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

11/5/19
N/A

<u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u>	<u>Actual thru</u> <u>11/30/19</u>	<u>Budget for</u> <u>Year 2018</u>	<u>Actuals for</u> <u>Year 2018</u>	<u>Actual for</u> <u>Year 2017</u>
Residential renewals	396	89%	401	394
New residential	26	6%	39	53
Business memberships (1 new)	24	5%	25	21
Total paid registrations	<u>446</u>	<u>100%</u>	<u>465</u>	<u>468</u>
Same period year ago	464		469	
Current year ahead (behind)	(18)	-4%	-4	

SPONSORED EVENTS / ADVOCACY DETAILS:

Summer Party (Beach Jam)	\$ 299	\$ 1,500	\$ (271)	\$ (2,088)
Welcome Back Party	\$ 622	\$ 1,000	\$ 953	\$ 739
Advocacy (OCUA 2017)	\$ 5,000		\$ -	\$ 218
Advocacy (Surf Club Mailing)	\$ 76	\$ 1,250	\$ 314	
Holiday Party		\$ 1,500	\$ 1,884	\$ 1,160
Total Expense (Profit)	<u>\$ 5,996</u>	<u>\$ 5,250</u>	<u>\$ 2,879</u>	<u>\$ 29</u>