

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

	Actual 10/31/19	Budget For Year	Actuals vs. Budget	Actual For Year	Actual For Year
	2019	2019	over (under)	2018	2017
<b>Revenue received:</b>					
Dues payments	\$12,870	\$13,500	(\$630)	\$13,642	\$13,835
Dues PayPal fees	(\$127)		(\$127)	(\$175)	(\$98)
Interest on Bank Money Market	\$177	\$150	\$27	\$211	\$208
Other income	\$0		\$0	\$0	\$0
<b>Total receipts</b>	<b>\$12,919</b>	<b>\$13,650</b>	<b>(\$731)</b>	<b>\$13,679</b>	<b>\$13,945</b>
<b>Expenditures disbursed:</b>					
Membership and Meeting Expenses:	\$2,925	\$3,100	(\$175)	\$3,116	\$2,662
<i>Refreshments/Supplies- mthly mtgs.</i>	\$1,464	\$1,500	(\$36)	\$1,516	\$1,262
<i>Hall rental/donation for 8 mthly mtgs</i>	\$1,461	\$1,600	(\$139)	\$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:	\$875	\$2,500	(\$1,625)	\$700	\$2,711
<i>Ortley Beach Holiday Decorations</i>	\$0	\$0	\$0	\$0	\$0
<i>Other</i>	\$875	\$2,500	(\$1,625)	\$700	\$2,711
Administration costs:	\$2,029	\$2,400	(\$371)	\$2,863	\$1,901
<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>\$13,211</b>	<b>\$15,600</b>	<b>(\$2,389)</b>	<b>\$11,585</b>	<b>\$8,088</b>
CASH BASIS INCOME or (LOSS)	<b>(\$292)</b>	<b>(\$1,950)</b>	<b>\$1,659</b>	<b>\$2,094</b>	<b>\$5,857</b>
CASH AT BEGINNING OF PERIOD REPORTED	<b>\$65,858</b>	<b>\$65,858</b>	<b>\$0</b>	<b>\$63,764</b>	<b>\$57,908</b>
CASH AT END OF PERIOD REPORTED	<b>\$65,566</b>	<b>\$63,908</b>	<b>\$1,659</b>	<b>\$65,858</b>	<b>\$63,764</b>

Submitted by Treasurer - Kathy Barisciano for:  
Board of Directors Meeting of: 11/7/19  
General Membership Meeting: 11/16/19

<u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u>	<u>Actual thru 10/31/19</u>	<u>Budget for Year 2018</u>	<u>Actuals for Year 2018</u>	<u>Actual for Year 2017</u>
Residential renewals	396	89%	401	394
New residential	24	5%	39	53
Business memberships (1 new)	24	5%	25	21
Total paid registrations	<u>444</u>	<u>100%</u>	<u>465</u>	<u>468</u>
Same period year ago	<u>463</u>		469	
Current year ahead (behind)	(19)	-4%	-4	

<u>SPONSORED EVENTS / ADVOCACY DETAILS:</u>				
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>