

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

	Actual 9/30/19	Budget For Year	Actuals vs. Budget	Actual For Year	Actual For Year
	2019	2019	over (under)	2018	2017
<b>Revenue received:</b>					
Dues payments	\$12,390	\$13,500	(\$1,110)	\$13,642	\$13,835
Dues PayPal fees	(\$127)		(\$127)	(\$175)	(\$98)
Interest on Bank Money Market	\$159	\$150	\$9	\$211	\$208
Other income	\$0		\$0	\$0	\$0
<b>Total receipts</b>	<b>\$12,421</b>	<b>\$13,650</b>	<b>(\$1,229)</b>	<b>\$13,679</b>	<b>\$13,945</b>
<b>Expenditures disbursed:</b>					
Membership and Meeting Expenses:	<b>\$2,098</b>	<b>\$3,100</b>	<b>(\$1,002)</b>	<b>\$3,116</b>	<b>\$2,662</b>
<i>Refreshments/Supplies- mthly mtgs.</i>	\$1,098	\$1,500	(\$402)	\$1,516	\$1,262
<i>Hall rental/donation for 8 mthly mtgs</i>	\$1,000	\$1,600	(\$600)	\$1,600	\$1,400
Membership Mailing Expenses	\$104	\$1,000	(\$897)	\$736	\$487
Website, Domain, Email Subscription	\$1,258	\$1,100	\$158	\$1,048	\$204
Miscellaneous membership	\$0	\$250	(\$250)	\$243	\$95
Sponsored events / Advocacy (net, see detail below)	\$5,969	\$5,250	\$719	\$2,879	\$29
Donations and Gifts:	<b>\$625</b>	<b>\$2,500</b>	<b>(\$1,875)</b>	<b>\$700</b>	<b>\$2,711</b>
<i>Ortley Beach Holiday Decorations</i>	\$0	\$0	\$0	\$0	\$0
<i>Other</i>	\$625	\$2,500	(\$1,875)	\$700	\$2,711
Administration costs:	<b>\$2,029</b>	<b>\$2,400</b>	<b>(\$371)</b>	<b>\$2,863</b>	<b>\$1,901</b>
<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>\$12,083</b>	<b>\$15,600</b>	<b>(\$3,517)</b>	<b>\$11,585</b>	<b>\$8,088</b>
CASH BASIS INCOME or (LOSS)	<b>\$338</b>	<b>(\$1,950)</b>	<b>\$2,288</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>\$66,196</b>	<b>\$63,908</b>	<b>\$2,288</b>	<b>\$65,858</b>	<b>\$63,764</b>
Submitted by Treasurer - Kathy Barisciano for: Board of Directors Meeting of: General Membership Meeting:	<u>10/9/19</u> <u>10/19/19</u>				
<b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>	<b>Actual thru 9/30/19</b>	<b>Budget for Year 2018</b>		<b>Actuals for Year 2018</b>	<b>Actual for Year 2017</b>
Residential renewals	390	90%		401	86%
New residential	22	5%		39	8%
Business memberships (1 new)	23	5%		25	5%
Total paid registrations	<u>435</u>	<u>100%</u>	<u>450</u>	<u>465</u>	<u>100%</u>
Same period year ago	<u>462</u>			469	
Current year ahead (behind)	(27)	-6%		-4	
<b>SPONSORED EVENTS / ADVOCACY DETAILS:</b>					
Summer Party (Beach Jam)	\$ 272	\$ 1,500		\$ (271)	\$ (2,088)
Welcome Back Party	\$ 622	\$ 1,000		\$ 953	\$ 739
Advocacy (OCUA 2017)	\$ 5,000			\$ -	\$ 218
Atlantic City Light Tour	\$ 76	\$ 1,250		\$ 314	
Holiday Party	\$ -	\$ 1,500		\$ 1,884	\$ 1,160
Total Expense (Profit)	<u>\$ 5,969</u>	<u>\$ 5,250</u>		<u>\$ 2,879</u>	<u>\$ 29</u>