

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

	Actual 8/31/20		Budget For Year 2020		vs. Budget over (under)	Actual For Year 2019		Actual For Year 2018	
Revenue received:	2020		2020			2019		2018	
Dues payments	\$8,830	\$30	\$13,500	\$30	(\$4,670)	\$13,350	\$30	\$13,642	\$ 30
Dues PayPal fees	(\$163)				(\$163)	(\$133)		(\$175)	
Interest on Bank Money Market	\$83		\$150		(\$67)	\$212		\$211	
Other income	\$0				\$0	\$50		\$0	
Total receipts	\$8,750		\$13,650		(\$4,900)	\$13,479		\$13,679	
Expenditures disbursed:									
Membership and Meeting Expenses:	\$0		\$3,350		(\$3,350)	\$3,381		\$3,116	
<i>Refreshments/Supplies- mthly mtgs.</i>	\$0		\$1,750		(\$1,750)	\$1,781		\$1,516	
<i>Hall rental/donation for 8 mthly mtgs</i>	\$0		\$1,600		(\$1,600)	\$1,600		\$1,600	
Membership Mailing Expenses	\$0		\$750		(\$750)	\$104		\$736	
Website, Domain, Email Subscription	\$2,084		\$2,200		(\$116)	\$1,282		\$1,048	
Miscellaneous membership	\$0		\$250		(\$250)	\$0		\$243	
Sponsored events / Advocacy (net, see detail below)	\$9,195		\$ 14,250		(\$5,055)	\$6,403		\$2,879	
Donations and Gifts:	\$419		\$1,100		(\$1,425)	\$1,075		\$700	
Administration costs:	\$737		\$2,250		(\$1,513)	\$2,079		\$2,863	
<i>Insurance</i>	\$132		\$1,500		(\$1,368)	\$1,374		\$1,746	
<i>Miscellaneous and other uncategorized</i>	\$605		\$750		(\$145)	\$705		\$1,118	
Total Expenditures	\$12,435		\$24,150		(\$11,715)	\$14,325		\$11,585	
CASH BASIS INCOME or (LOSS)	(\$3,686)		(\$10,500)		\$6,814	(\$846)		\$2,094	
CASH AT BEGINNING OF PERIOD REPORTED	\$65,012		\$61,326		\$3,686	\$65,858		\$63,764	
CASH AT END OF PERIOD REPORTED	\$61,326		\$50,826		\$10,500	\$65,012		\$65,858	
	\$0		\$0						

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

9/9/20

DUES REGISTRATIONS THRU PERIOD REPORTED:

	Actual thru 8/31/20		Budget Year 2020		Actuals for Year 2019		Actual for Year 2018	
Residential renewals	257	90%			397	88%	401	86%
New residential	16	6%			29	6%	39	10%
Business memberships	11				0		0	
New Business Memberships	1	0%			24	5%	25	4%
Total paid registrations	285	96%	450		450	100%	465	100%
Same period year ago	328				464		469	
Current year ahead (behind)	(43)	-13%			-14		-4	

SPONSORED EVENTS / ADVOCACY DETAILS:

- Summer Party (Beach Jam)	\$ 800	\$ 500	\$ 299	\$ (271)
- Welcome Back Party		\$ 1,000	\$ 622	\$ 953
- Advocacy (Surf Club Mediation 2020, Zoning 2019, Mailing 2018)	\$ 8,396	\$ 11,250	\$ 5,076	\$ 314
- Holiday Party		\$ 1,500	\$ 408	\$ 1,884
Total Expense (Profit)	\$ 9,195	\$ 14,250	\$ 6,403	\$ 2,879