

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

	Actual 12/31/20 2020	Budget For Year 2020	vs. Budget over (under)	Actual For Year 2019	Actual For Year 2018
<b>Revenue received:</b>					
Dues payments	\$11,800	\$13,500	(\$1,700)	\$13,350	\$13,642
Dues PayPal fees	(\$241)		(\$241)	(\$133)	(\$175)
Interest on Bank Money Market	\$111	\$150	(\$39)	\$212	\$211
Other income	\$0		\$0	\$50	\$0
<b>Total receipts</b>	<b>\$11,670</b>	<b>\$13,650</b>	<b>(\$1,980)</b>	<b>\$13,479</b>	<b>\$13,679</b>
<b>Expenditures disbursed:</b>					
Membership and Meeting Expenses:	\$0	\$3,350	(\$3,350)	\$3,381	\$3,116
Refreshments/Supplies- mthly mtgs.	\$0	\$1,750	(\$1,750)	\$1,781	\$1,516
Hall rental/donation for 8 mthly mtgs	\$0	\$1,600	(\$1,600)	\$1,600	\$1,600
Membership Mailing Expenses	\$0	\$750	(\$750)	\$104	\$736
Website, Domain, Email Subscription	\$2,252	\$2,200	\$52	\$1,282	\$1,048
Miscellaneous membership	\$0	\$250	(\$250)	\$0	\$243
Sponsored events / Advocacy (net, see detail below)	\$12,856	\$ 14,250	(\$1,394)	\$6,403	\$2,879
Donations and Gifts:	\$819	\$1,100	(\$1,425)	\$1,075	\$700
Administration costs:	\$1,147	\$2,250	(\$1,103)	\$2,079	\$2,863
Insurance	\$512	\$1,500	(\$988)	\$1,374	\$1,746
Miscellaneous and other uncategorized	\$635	\$750	(\$115)	\$705	\$1,118
<b>Total Expenditures</b>	<b>\$17,074</b>	<b>\$24,150</b>	<b>(\$7,076)</b>	<b>\$14,325</b>	<b>\$11,585</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>(\$5,404)</b>	<b>(\$10,500)</b>	<b>\$5,096</b>	<b>(\$846)</b>	<b>\$2,094</b>
<b>CASH AT BEGINNING OF PERIOD REPORTED</b>	<b>\$65,012</b>	<b>\$59,608</b>	<b>\$5,404</b>	<b>\$65,858</b>	<b>\$63,764</b>
<b>CASH AT END OF PERIOD REPORTED</b>	<b>\$59,608</b>	<b>\$49,108</b>	<b>\$10,500</b>	<b>\$65,012</b>	<b>\$65,858</b>
	\$0	\$0			

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

1/7/21

<u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u>	Actual thru 12/31/20	Budget Year 2020	Actuals for Year 2019	Actual for Year 2018
Residential renewals	321	87%	397	88%
New residential	35	9%	29	6%
Business memberships	14		0	0
New Business Memberships	0	0%	24	5%
Total paid registrations	370	96%	450	100%
Same period year ago	328		464	469
Current year ahead (behind)	42	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)	\$ 12,056	\$ 11,250	\$ 5,076	\$ 314
- Holiday Party		\$ 1,500	\$ 408	\$ 1,884
Total Expense (Profit)	\$ 12,856	\$ 14,250	\$ 6,403	\$ 2,879