

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

	Actual 1/31/20 2020	PROPOSED Budget For Year 2020	vs. Budget over (under)	Actual For Year 2019	Actual For Year 2018
Revenue received:					
Dues payments	\$270	\$30 \$13,500	\$30 (\$13,230)	\$13,350	\$30 \$13,642 \$ 30
Dues PayPal fees	(\$4)		(\$4)	(\$133)	(\$175)
Interest on Bank Money Market	\$18	\$150	(\$132)	\$212	\$211
Other income	\$0		\$0	\$50	\$0
Total receipts	\$285	\$13,650	(\$13,365)	\$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	\$119	\$2,200	(\$2,081)	\$1,282	\$1,048
Miscellaneous membership	\$0	\$250	(\$250)	\$0	\$243
Sponsored events / Advocacy (net, see detail below)	\$2,000	\$ 14,250	(\$12,250)	\$6,403	\$2,879
Donations and Gifts:	\$0	\$1,100	(\$1,425)	\$1,075	\$700
Administration costs:	\$26	\$2,250	(\$2,224)	\$2,079	\$2,863
<i>Insurance</i>	\$0	\$1,500	(\$1,500)	\$1,374	\$1,746
<i>Miscellaneous and other uncategorized</i>	\$26	\$750	(\$724)	\$705	\$1,118
Total Expenditures	\$2,145	\$24,150	(\$22,005)	\$14,325	\$11,585
CASH BASIS INCOME or (LOSS)	(\$1,860)	(\$10,500)	\$8,640	(\$846)	\$2,094
CASH AT BEGINNING OF PERIOD REPORTED	\$65,012	\$63,152	\$1,860	\$65,858	\$63,764
CASH AT END OF PERIOD REPORTED	\$63,152	\$52,652	\$10,500	\$65,012	\$65,858
	\$0	\$0			

Submitted by Treasurer - Kathy Barisciano for:
Board of Directors Meeting:
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2/19/20
N/A

	Actual thru 1/31/20	Budget Year 2020	Actuals for 2019	Actual for 2018
DUES REGISTRATIONS THRU PERIOD REPORTED:				
Residential renewals		#DIV/0!	397	88% 401 86%
New residential		#DIV/0!	29	6% 39 10%
Business memberships (1 new)		#DIV/0!	24	5% 25 4%
Total paid registrations	0	#DIV/0! 450	450	100% 465 100%
Same period year ago			464	469
Current year ahead (behind)	-	#DIV/0!	-14	-4
SPONSORED EVENTS / ADVOCACY DETAILS:				
- Summer Party (Beach Jam)	\$ -	\$ 500	\$ 299	\$ (271)
- Welcome Back Party		\$ 1,000	\$ 622	\$ 953
- Advocacy (Surf Club Mediation 2019, Mailing 2018, AC Light Tour 2017)	\$ 2,000	\$ 11,250	\$ 5,076	\$ 314
- Holiday Party		\$ 1,500	\$ 408	\$ 1,884
Total Expense (Profit)	\$ 2,000	\$ 14,250	\$ 6,403	\$ 2,879