

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

	Actual 3/31/20	PROPOSED Budget For Year	vs. Budget over (under)	Actual For Year	Actual For Year
	2020	2020		2019	2018
Revenue received:					
Dues payments	\$2,760	\$13,500	(\$10,740)	\$13,350	\$13,642
Dues PayPal fees	(\$43)		(\$43)	(\$133)	(\$175)
Interest on Bank Money Market	\$47	\$150	(\$103)	\$212	\$211
Other income	\$0		\$0	\$50	\$0
Total receipts	\$2,764	\$13,650	(\$10,886)	\$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	\$209	\$2,200	(\$1,991)	\$1,282	\$1,048
Miscellaneous membership	\$0	\$250	(\$250)	\$0	\$243
Sponsored events / Advocacy (net, see detail below)	\$2,600	\$ 14,250	(\$11,650)	\$6,403	\$2,879
Donations and Gifts:	\$0	\$1,100	(\$1,425)	\$1,075	\$700
Administration costs:	\$471	\$2,250	(\$1,779)	\$2,079	\$2,863
<i>Insurance</i>	\$0	\$1,500	(\$1,500)	\$1,374	\$1,746
<i>Miscellaneous and other uncategorized</i>	\$471	\$750	(\$279)	\$705	\$1,118
Total Expenditures	\$3,280	\$24,150	(\$20,870)	\$14,325	\$11,585
CASH BASIS INCOME or (LOSS)	(\$516)	(\$10,500)	\$9,984	(\$846)	\$2,094
CASH AT BEGINNING OF PERIOD REPORTED	\$65,012	\$64,496	\$516	\$65,858	\$63,764
CASH AT END OF PERIOD REPORTED	\$64,496	\$53,996	\$10,500	\$65,012	\$65,858
	\$0	\$0			

Submitted by Interim Treasurer - Anthony L. Colucci for:
Board of Directors Meeting:

4/18/20

<u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u>	Actual thru 3/31/20	Budget Year 2020	Actuals for Year 2019	Actual for Year 2018
Residential renewals	92	100%	397	88% 401
New residential		0%	29	6% 39
Business memberships		0%	24	5% 25
Total paid registrations	92	100% 450	450	100% 465
Same period year ago			464	469
Current year ahead (behind)	92	#DIV/0!	-14	-4
SPONSORED EVENTS / ADVOCACY DETAILS:				
- Summer Party (Beach Jam)	\$ 600	\$ 500	\$ 299	\$ (271)
- Welcome Back Party		\$ 1,000	\$ 622	\$ 953
- Advocacy (Surf Club Mediation 2020, Zoning 2019, Mailing 2018)	\$ 2,000	\$ 11,250	\$ 5,076	\$ 314
- Holiday Party		\$ 1,500	\$ 408	\$ 1,884
Total Expense (Profit)	\$ 2,600	\$ 14,250	\$ 6,403	\$ 2,879