

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

	Actual 5/31/20 2020	Budget For Year 2020	vs. Budget over (under)	Actual For Year 2019	Actual For Year 2018
Revenue received:					
Dues payments	\$5,370	\$13,500	(\$8,130)	\$13,350	\$13,642
Dues PayPal fees	(\$94)		(\$94)	(\$133)	(\$175)
Interest on Bank Money Market	\$61	\$150	(\$89)	\$212	\$211
Other income	\$0		\$0	\$50	\$0
Total receipts	\$5,337	\$13,650	(\$8,313)	\$13,479	\$13,679
Expenditures disbursed:					
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	\$1,949	\$2,200	(\$251)	\$1,282	\$1,048
Miscellaneous membership	\$0	\$250	(\$250)	\$0	\$243
Sponsored events / Advocacy (net, see detail below)	\$2,800	\$ 14,250	(\$11,450)	\$6,403	\$2,879
Donations and Gifts:	\$300	\$1,100	(\$1,425)	\$1,075	\$700
Administration costs:	\$605	\$2,250	(\$1,645)	\$2,079	\$2,863
Insurance	\$0	\$1,500	(\$1,500)	\$1,374	\$1,746
Miscellaneous and other uncategorized	\$605	\$750	(\$145)	\$705	\$1,118
Total Expenditures	\$5,654	\$24,150	(\$18,496)	\$14,325	\$11,585
CASH BASIS INCOME or (LOSS)	(\$316)	(\$10,500)	\$10,184	(\$846)	\$2,094
CASH AT BEGINNING OF PERIOD REPORTED	\$65,012	\$64,696	\$316	\$65,858	\$63,764
CASH AT END OF PERIOD REPORTED	\$64,696	\$54,196	\$10,500	\$65,012	\$65,858
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

5/5/20

DUES REGISTRATIONS THRU PERIOD REPORTED:

	Actual thru 5/31/20	Budget Year 2020	Actuals for Year 2019	Actual for Year 2018
Residential renewals	199	87%	397	88%
New residential	25	11%	29	6%
Business memberships	5	2%	24	5%
Total paid registrations	229	100%	450	100%
Same period year ago	224		464	469
Current year ahead (behind)	5	2%	-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)	\$ 2,000	\$ 11,250	\$ 5,076	\$ 314
- Holiday Party		\$ 1,500	\$ 408	\$ 1,884
Total Expense (Profit)	\$ 2,800	\$ 14,250	\$ 6,403	\$ 2,879