

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

	Actual 11/30/20	Budget For Year 2020	vs. Budget over (under)	Actual For Year 2019	Actual For Year 2018
Revenue received:					
Dues payments	\$11,650	\$30 \$13,500	\$30 (\$1,850)	\$13,350	\$30 \$13,642
Dues PayPal fees	(\$239)		(\$239)	(\$133)	(\$175)
Interest on Bank Money Market	\$104	\$150	(\$46)	\$212	\$211
Other income	\$0		\$0	\$50	\$0
Total receipts	\$11,515	\$13,650	(\$2,135)	\$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	\$2,252	\$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
<i>Insurance</i>	\$512	\$1,500	(\$988)	\$1,374	\$1,746
<i>Miscellaneous and other uncategorized</i>	\$635	\$750	(\$115)	\$705	\$1,118
Total Expenditures	\$17,074	\$24,150	(\$7,076)	\$14,325	\$11,585
CASH BASIS INCOME or (LOSS)	(\$5,559)	(\$10,500)	\$4,941	(\$846)	\$2,094
CASH AT BEGINNING OF PERIOD REPORTED	\$65,012	\$59,453	\$5,559	\$65,858	\$63,764
CASH AT END OF PERIOD REPORTED	\$59,453	\$48,953	\$10,500	\$65,012	\$65,858
	\$0	\$0			
Submitted by Treasurer Debbie Barton: Board of Directors Meeting:	<u>12/16/20</u>				
DUES REGISTRATIONS THRU PERIOD REPORTED:	<u>Actual thru 11/30/20</u>	<u>Budget Year 2020</u>		<u>Actuals for Year 2019</u>	<u>Actual for Year 2018</u>
Residential renewals	321	87%		397	88% 401
New residential	35	9%		29	6% 39
Business memberships	14			0	0
New Business Memberships	0	0%		24	5% 25
Total paid registrations	<u>370</u>	<u>96%</u>	<u>450</u>	<u>450</u>	<u>100%</u> <u>465</u>
Same period year ago	<u>328</u>			<u>464</u>	<u>469</u>
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)	<u>\$ 12,856</u>	<u>\$ 14,250</u>		<u>\$ 6,403</u>	<u>\$ 2,879</u>