

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

| | Actual 9/30/20 | Budget For Year | vs. Budget over (under) | Actual For Year | Actual For Year |
|---|-------------------|--------------------|----------------------------|--------------------|--------------------|
| | 2020 | 2020 | | 2019 | 2018 |
| Revenue received: | | | | | |
| Dues payments | \$10,120 | \$13,500 | (\$3,380) | \$13,350 | \$13,642 |
| Dues PayPal fees | (\$193) | | (\$193) | (\$133) | (\$175) |
| Interest on Bank Money Market | \$90 | \$150 | (\$60) | \$212 | \$211 |
| Other income | \$0 | | \$0 | \$50 | \$0 |
| Total receipts | \$10,017 | \$13,650 | (\$3,633) | \$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 | \$2,084 | \$2,200 | (\$116) | \$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: | \$419 | \$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 |
| Total Expenditures | \$16,506 | \$24,150 | (\$7,644) | \$14,325 | \$11,585 |
| CASH BASIS INCOME or (LOSS) | (\$6,490) | (\$10,500) | \$4,010 | (\$846) | \$2,094 |
| CASH AT BEGINNING OF PERIOD REPORTED | \$65,012 | \$58,522 | \$6,490 | \$65,858 | \$63,764 |
| CASH AT END OF PERIOD REPORTED | \$58,522 | \$48,022 | \$10,500 | \$65,012 | \$65,858 |
| | \$0 | \$0 | | | |

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

10/16/20

DUES REGISTRATIONS THRU PERIOD REPORTED:

| | Actual thru 10/17/20 | Budget Year 2020 | Actuals for Year 2019 | Actual for Year 2018 |
|---------------------------------|-------------------------|---------------------|--------------------------|-------------------------|
| Residential renewals | 294 90% | | 397 88% | 401 86% |
| New residential | 20 6% | | 29 6% | 39 10% |
| Business memberships | 14 | | 0 | 0 |
| New Business Memberships | 0 0% | | 24 5% | 25 4% |
| Total paid registrations | 328 96% | 450 | 450 100% | 465 100% |
| Same period year ago | 328 | | 464 | 469 |
| Current year ahead (behind) | - 0% | | -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 |