

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

	Actual 4/30/21 2021	Budget For Year 2021	vs. Budget over (under)	Actual For Year 2020	Actual For Year 2019
Revenue received:					
Dues payments	13,630.00	\$13,500	\$130	\$11,800	\$13,350
Dues PayPal fees	(165.91)	(\$250)	\$84	(\$241)	(\$133)
Interest on Bank Money Market	11.00	\$120	(\$109)	\$111	\$212
Other income	\$0		\$0	\$50	\$50
Total receipts	\$13,475	\$13,370	\$105	\$11,670	\$13,479
Expenditures disbursed:					
Membership and Meeting Expenses:	\$213	\$2,750	(\$2,537)	\$0	\$3,381
Refreshments/Supplies- mthly mtgs.	\$213	\$1,750	(\$1,537)	\$0	\$1,781
Hall rental/donation for 5 mthly mtgs	\$0	\$1,000	(\$1,000)	\$0	\$1,600
Membership Mailing Expenses	\$1,794	\$2,000	(\$206)	\$0	\$104
Website, Domain, Email Subscription	1,641.17	\$2,200	(\$559)	\$2,252	\$1,282
Miscellaneous membership	\$0	\$0	\$0	\$0	\$0
Sponsored events / Advocacy (net, see detail below)	4,545.00	\$ 10,000	(\$5,455)	\$12,856	\$6,403
Donations and Gifts:	-	\$1,100	(\$1,425)	\$819	\$1,075
Administration costs:	\$921	\$2,250	(\$1,329)	\$1,147	\$2,079
Insurance	920.58	\$1,500	(\$579)	\$512	\$1,374
Miscellaneous and other uncategorized	\$0	\$750	(\$750)	\$635	\$705
Total Expenditures	\$9,114	\$20,300	(\$11,186)	\$17,074	\$14,325
CASH BASIS INCOME or (LOSS)	\$4,361	(\$6,930)	\$11,291	(\$5,404)	(\$846)
CASH AT BEGINNING OF PERIOD REPORTED	\$59,608	\$63,969	-\$4,361	\$65,012	\$65,858
CASH AT END OF PERIOD REPORTED	\$63,969	\$57,039	\$6,930	\$59,608	\$65,012
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

5/6/21

DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru 4/30/21	Budget Year 2021	Actuals for Year 2020	Actual for Year 2019
Residential renewals	244	58%		88% 401
New residential	179	42%		6% 39
Business memberships	1		0	0
New Business Memberships	0	0%		5% 25
Total paid registrations	424	100% 450		100% 465 100%

SPONSORED EVENTS / ADVOCACY DETAILS:

Legal/Mediation Fees	\$ 4,545	\$ 7,500	\$ 12,056	\$ (271)
Beach Jam		\$ -	\$ -	\$ 953
- Advocacy (Surf Club Mediation 2020, Zoning 2019, Mailing 2018)	\$ -	\$ -	\$ -	\$ 314
- Holiday Party		\$ 500	\$ -	\$ 1,884
Total Expense (Profit)	\$ 4,545	\$ 8,000	\$ 12,056	\$ 2,879