

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

	Actual 8/31/21		Budget For Year 2021		vs. Budget over (under)	Actual For Year 2020		Actual For Year 2019	
Revenue received:									
Dues payments	20,240.00	\$30	\$13,500	\$30	\$6,740	\$11,800	\$30	\$13,350	\$ 30
Dues PayPal fees	(550.20)		(\$250)		(\$300)	(\$241)		(\$133)	
Interest on Bank Money Market	23.58		\$120		(\$96)	\$111		\$212	
Other income	\$0				\$0	\$50		\$50	
Total receipts	\$19,713		\$13,370		\$6,343	\$11,670		\$13,479	
Expenditures disbursed:									
Membership and Meeting Expenses:	\$894		\$2,750		(\$1,856)	\$0		\$3,381	
Refreshments/Supplies- mthly mtgs.	\$494		\$1,750		(\$1,256)	\$0		\$1,781	
Hall rental/donation for 5 mthly mtgs	\$400		\$1,000		(\$600)	\$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	295.00		\$0		\$295	\$0		\$0	
Sponsored events - Detail see below	8,778.02		\$ 10,000		(\$1,222)	\$12,856		\$6,403	
Donations and Gifts:	500.00		\$1,100		(\$1,425)	\$819		\$1,075	
Administration costs:	\$2,198		\$2,250		(\$52)	\$1,147		\$2,079	
Insurance	2,198.36		\$1,500		\$698	\$512		\$1,374	
Miscellaneous and other uncategorized	\$0		\$750		(\$750)	\$635		\$705	
Total Expenditures	\$16,100		\$20,300		(\$4,200)	\$17,074		\$14,325	
CASH BASIS INCOME or (LOSS)	\$3,613		(\$6,930)		\$10,543	(\$5,404)		(\$846)	
CASH AT BEGINNING OF PERIOD REPORTED	\$59,608		\$63,221		-\$3,613	\$65,012		\$65,858	
CASH AT END OF PERIOD REPORTED	\$63,221		\$56,291		\$6,930	\$59,608		\$65,012	
	\$0		\$0						

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

9/8/21

DUES REGISTRATIONS THRU PERIOD REPORTED:

	Actual thru 8/31/21		Budget Year 2021		Actuals for Year 2020		Actual for Year 2019	
Residential renewals	481	64%					401	86%
New residential	249	33%					39	10%
Business memberships	21				0		0	
New Business Memberships	1	0%					25	4%
Total paid registrations	752	97%	450				465	100%

SPONSORED EVENTS / ADVOCACY DETAILS:

	Actual thru 8/31/21		Budget Year 2021		Actuals for Year 2020		Actual for Year 2019	
Legal/Mediation Fees	\$ 6,255		\$ 7,500		\$ 12,056		\$ (271)	
Beach Jam	\$ 752		\$ -		\$ -		\$ 953	
- Advocacy (Surf Club Mediation 2020, Zoning 2019, Mailing 2018)	\$ -		\$ -		\$ -		\$ 314	
Plant Give Away	\$ 1,771		\$ 500		\$ -		\$ 1,884	
Total Expense	\$ 8,778		\$ 8,000		\$ 12,056		\$ 2,879	