

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

	Actual 12/31/21	Budget For Year	vs. Budget over (under)	Actual For Year	Actual For Year
	2021	2021		2020	2019
<b>Revenue received:</b>					
Dues payments	22,340.00	\$30 \$13,500	\$30 \$8,840	\$11,800	\$30 \$13,350 \$ 30
Dues PayPal fees	(601.48)	(\$250)	(\$351)	(\$241)	(\$133)
Interest on Bank Money Market	30.74	\$120	(\$89)	\$111	\$212
Other income	\$0		\$0	\$50	\$50
<b>Total receipts</b>	<b>\$21,769</b>	<b>\$13,370</b>	<b>\$8,399</b>	<b>\$11,670</b>	<b>\$13,479</b>
<b>Expenditures disbursed:</b>					
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	1,988.93	\$2,200	(\$211)	\$2,252	\$1,282
Miscellaneous membership	315.00	\$0	\$315	\$0	\$0
Sponsored events - Detail see below	8,778.02	\$ 10,000	(\$1,222)	\$12,856	\$6,403
Donations and Gifts:	700.00	\$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
<b>Total Expenditures</b>	<b>\$16,668</b>	<b>\$20,300</b>	<b>(\$3,632)</b>	<b>\$17,074</b>	<b>\$14,325</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>\$5,101</b>	<b>(\$6,930)</b>	<b>\$12,031</b>	<b>(\$5,404)</b>	<b>(\$846)</b>
<b>CASH AT BEGINNING OF PERIOD REPORTED</b>	<b>\$59,608</b>	<b>\$64,709</b>	<b>-\$5,101</b>	<b>\$65,012</b>	<b>\$65,858</b>
<b>CASH AT END OF PERIOD REPORTED</b>	<b>\$64,709</b>	<b>\$57,779</b>	<b>\$6,930</b>	<b>\$59,608</b>	<b>\$65,012</b>
	\$0	\$0			

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

1/12/22

<b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>	Actual thru 12/31/21	Budget Year 2021	Actuals for Year 2020	Actual for Year 2019
Residential renewals	391	57%		88% 401 86%
New residential	272	40%		6% 39 10%
Business memberships	21		0	0
New Business Memberships	1	0%		5% 25 4%
<b>Total paid registrations</b>	<b>685</b>	<b>97% 450</b>		<b>100% 465 100%</b>

**SPONSORED EVENTS / ADVOCACY DETAILS:**

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
<b>Total Expense</b>	<b>\$ 8,778</b>	<b>\$ 8,000</b>	<b>\$ 12,056</b>	<b>\$ 2,879</b>