

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

|  | Actual<br>2/28/21              | Proposed Budget<br>For Year<br>2021 | vs. Budget<br>over (under) | Actual<br>For Year<br>2020       | Actual<br>For Year<br>2019      |
|--|--------------------------------|-------------------------------------|----------------------------|----------------------------------|---------------------------------|
| <b>Revenue received:</b>   |                                |                                     |                            |                                  |                                 |
| Dues payments  | 1,350.00                       | \$30 \$13,500                       | \$30 (\$12,150)            | \$11,800                         | \$30 \$13,350                   |
| Dues PayPal fees   | (48.98)                        | (\$250)                             | \$201                      | (\$241)                          | (\$133)                         |
| Interest on Bank Money Market  | 7.37                           | \$120                               | (\$113)                    | \$111                            | \$212                           |
| Other income   | \$0                            |                                     | \$0                        | \$50                             | \$50                            |
| <b>Total receipts</b>  | <b>\$1,308</b>                 | <b>\$13,370</b>                     | <b>(\$12,062)</b>          | <b>\$11,670</b>                  | <b>\$13,479</b>                 |
| <b>Expenditures disbursed:</b>                                       |                                |                                     |                            |                                  |                                 |
| Membership and Meeting Expenses:                                     | \$0                            | \$2,750                             | (\$2,750)                  | \$0                              | \$3,381                         |
| <i>Refreshments/Supplies- mthly mtgs.</i>                            | \$0                            | \$1,750                             | (\$1,750)                  | \$0                              | \$1,781                         |
| <i>Hall rental/donation for 5 mthly mtgs</i>                         | \$0                            | \$1,000                             | (\$1,000)                  | \$0                              | \$1,600                         |
| Membership Mailing Expenses  | \$0                            | \$750                               | (\$750)                    | \$0                              | \$104                           |
| Website, Domain, Email Subscription                                  | 21.17                          | \$2,200                             | (\$2,179)                  | \$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                         |
| <i>Insurance</i>   | 920.58                         | \$1,500                             | (\$579)                    | \$512                            | \$1,374                         |
| <i>Miscellaneous and other uncategorized</i>                         | \$0                            | \$750                               | (\$750)                    | \$635                            | \$705                           |
| <b>Total Expenditures</b>  | <b>\$5,487</b>                 | <b>\$19,050</b>                     | <b>(\$13,563)</b>          | <b>\$17,074</b>                  | <b>\$14,325</b>                 |
| <b>CASH BASIS INCOME or (LOSS)</b>                                   | <b>(\$4,178)</b>               | <b>(\$5,680)</b>                    | <b>\$1,502</b>             | <b>(\$5,404)</b>                 | <b>(\$846)</b>                  |
| <b>CASH AT BEGINNING OF PERIOD REPORTED</b>                          | <b>\$59,608</b>                | <b>\$55,430</b>                     | <b>\$4,178</b>             | <b>\$65,012</b>                  | <b>\$65,858</b>                 |
| <b>CASH AT END OF PERIOD REPORTED</b>                                | <b>\$55,430</b>                | <b>\$49,750</b>                     | <b>\$5,680</b>             | <b>\$59,608</b>                  | <b>\$65,012</b>                 |
| Submitted by Treasurer Debbie Barton:<br>Board of Directors Meeting: | <u>3/9/21</u>                  |                                     |                            |                                  |                                 |
| <b>DUES REGISTRATIONS THRU PERIOD REPORTED:</b>                      | <u>Actual thru<br/>2/28/21</u> | <u>Budget Year<br/>2021</u>         |                            | <u>Actuals for<br/>Year 2020</u> | <u>Actual for<br/>Year 2019</u> |
| Residential renewals   | 40                             | 78%                                 |                            | 88%                              | 401                             |
| New residential  | 10                             | 20%                                 |                            | 6%                               | 39                              |
| Business memberships   | 1                              |                                     |                            | 0                                | 0                               |
| New Business Memberships   | 0                              | 0%                                  |                            | 5%                               | 25                              |
| Total paid registrations   | <u>51</u>                      | <u>98%</u>                          | <u>450</u>                 | <u>100%</u>                      | <u>465</u>                      |
| <b>SPONSORED EVENTS / ADVOCACY DETAILS:</b>                          |                                |                                     |                            |                                  |                                 |
| Legal/Mediation Fees   | \$ 4,545                       | \$ 7,500                            |                            | \$ 12,056                        | \$ (271)                        |
| Beach Jam  |                                | \$ 1,500                            |                            | \$ -                             | \$ 953                          |
| - Advocacy (Surf Club Mediation 2020, Zoning 2019)                   | \$ -                           | \$ -                                |                            | \$ -                             | \$ 314                          |
| - Holiday Party  |                                | \$ 500                              |                            | \$ -                             | \$ 1,884                        |
| Total Expense (Profit)   | <u>\$ 4,545</u>                | <u>\$ 9,500</u>                     |                            | <u>\$ 12,056</u>                 | <u>\$ 2,879</u>                 |