

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

	Actual 1/31/21	Proposed Budget For Year 2021	vs. Budget over (under)	Actual For Year 2020	Actual For Year 2019
Revenue received:					
Dues payments	\$360	\$13,500	\$30 (\$13,140)	\$11,800	\$13,350
Dues PayPal fees	(\$6)	(\$250)	\$244	(\$241)	(\$133)
Interest on Bank Money Market	\$4	\$120	(\$116)	\$111	\$212
Other income	\$0	\$0	\$0	\$50	\$50
Total receipts	\$358	\$13,370	(\$13,012)	\$11,670	\$13,479
Expenditures disbursed:					
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	\$2,200	(\$2,179)	\$2,252	\$1,282
Miscellaneous membership	\$0	\$0	\$0	\$0	\$0
Sponsored events / Advocacy (net, see detail below)	\$4,545	\$ 10,000	(\$5,455)	\$12,856	\$6,403
Donations and Gifts:	\$0	\$1,100	(\$1,425)	\$819	\$1,075
Administration costs:	\$0	\$2,250	(\$2,250)	\$1,147	\$2,079
<i>Insurance</i>	\$0	\$1,500	(\$1,500)	\$512	\$1,374
<i>Miscellaneous and other uncategorized</i>	\$0	\$750	(\$750)	\$635	\$705
Total Expenditures	\$4,566	\$19,050	(\$14,484)	\$17,074	\$14,325
CASH BASIS INCOME or (LOSS)	(\$4,208)	(\$5,680)	\$1,472	(\$5,404)	(\$846)
CASH AT BEGINNING OF PERIOD REPORTED	\$59,608	\$55,400	\$4,208	\$65,012	\$65,858
CASH AT END OF PERIOD REPORTED	\$55,400	\$49,720	\$5,680	\$59,608	\$65,012
	\$0	\$0			
Submitted by Treasurer Debbie Barton: Board of Directors Meeting: <u>1/7/21</u>					
DUES REGISTRATIONS THRU PERIOD REPORTED:					
	Actual thru 1/31/21	Budget Year 2021		Actuals for Year 2020	Actual for Year 2019
Residential renewals	23	100%		88%	401
New residential	0	0%		6%	39
Business memberships	0			0	0
New Business Memberships	0	0%		5%	25
Total paid registrations	23	100%	450	100%	465
SPONSORED EVENTS / ADVOCACY DETAILS:					
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)	\$ 4,545	\$ 9,500		\$ 12,056	\$ 2,879