

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

	Actual 7/31/21		Budget For Year 2021		vs. Budget over (under)	Actual For Year 2020		Actual For Year 2019	
Revenue received:									
Dues payments	19,580.00	\$30	\$13,500	\$30	\$6,080	\$11,800	\$30	\$13,350	\$ 30
Dues PayPal fees	(350.69)		(\$250)		(\$101)	(\$241)		(\$133)	
Interest on Bank Money Market	21.76		\$120		(\$98)	\$111		\$212	
Other income	\$0				\$0	\$50		\$50	
Total receipts	\$19,251		\$13,370		\$5,881	\$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	1,932.91		\$0		\$1,933	\$0		\$0	
Sponsored events - Detail see below	6,463.02		\$ 10,000		(\$3,537)	\$12,856		\$6,403	
Donations and Gifts:	200.00		\$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	\$13,845		\$20,300		(\$6,455)	\$17,074		\$14,325	
CASH BASIS INCOME or (LOSS)	\$5,406		(\$6,930)		\$12,336	(\$5,404)		(\$846)	
CASH AT BEGINNING OF PERIOD REPORTED	\$59,608		\$65,014		-\$5,406	\$65,012		\$65,858	
CASH AT END OF PERIOD REPORTED	\$65,014		\$58,084		\$6,930	\$59,608		\$65,012	
	\$0		\$0						

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

8/5/21

DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru 7/31/21		Budget Year 2021		Actuals for Year 2020		Actual for Year 2019		
Residential renewals	483	65%					88%	401	86%
New residential	239	32%					6%	39	10%
Business memberships	21				0			0	
New Business Memberships	1	0%					5%	25	4%
Total paid registrations	744	97%	450				100%	465	100%

SPONSORED EVENTS / ADVOCACY DETAILS:

Legal/Mediation Fees	\$ 4,545	\$ 7,500	\$ 12,056	\$ (271)
Beach Jam	\$ 147	\$ -	\$ -	\$ 953
- Advocacy (Surf Club Mediation 2020, Zoning 2019, Mailing 2018)	\$ -	\$ -	\$ -	\$ 314
- Plant Give Away	\$ 1,771	\$ 500	\$ -	\$ 1,884
Total Expense	\$ 6,463	\$ 8,000	\$ 12,056	\$ 2,879