

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

	Actual 6/30/21 2021	Budget For Year 2021	vs. Budget over (under)	Actual For Year 2020	Actual For Year 2019
<b>Revenue received:</b>					
Dues payments	18,570.00	\$30 \$13,500	\$30 \$5,070	\$11,800	\$30 \$13,350
Dues PayPal fees	(325.03)	(\$250)	(\$75)	(\$241)	(\$133)
Interest on Bank Money Market	19.95	\$120	(\$100)	\$111	\$212
Other income	\$0		\$0	\$50	\$50
<b>Total receipts</b>	<b>\$18,265</b>	<b>\$13,370</b>	<b>\$4,895</b>	<b>\$11,670</b>	<b>\$13,479</b>
<b>Expenditures disbursed:</b>					
Membership and Meeting Expenses:	\$213	\$2,750	(\$2,537)	\$0	\$3,381
Refreshments/Supplies- mthly mtgs.	\$213	\$1,750	(\$1,537)	\$0	\$1,781
Hall rental/donation for 5 mthly mtgs	\$0	\$1,000	(\$1,000)	\$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	162.00	\$0	\$162	\$0	\$0
Sponsored events / Advocacy (net, see detail below)	4,545.00	\$ 10,000	(\$5,455)	\$12,856	\$6,403
Donations and Gifts:	200.00	\$1,100	(\$1,425)	\$619	\$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
<b>Total Expenditures</b>	<b>\$9,476</b>	<b>\$20,300</b>	<b>(\$10,824)</b>	<b>\$17,074</b>	<b>\$14,325</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>\$8,789</b>	<b>(\$6,930)</b>	<b>\$15,719</b>	<b>(\$5,404)</b>	<b>(\$846)</b>
<b>CASH AT BEGINNING OF PERIOD REPORTED</b>	<b>\$59,608</b>	<b>\$68,397</b>	<b>-\$8,789</b>	<b>\$65,012</b>	<b>\$65,858</b>
<b>CASH AT END OF PERIOD REPORTED</b>	<b>\$68,397</b>	<b>\$61,467</b>	<b>\$6,930</b>	<b>\$59,608</b>	<b>\$65,012</b>
	\$0	\$0			

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

7/11/21

<u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u>	Actual thru 6/30/21	Budget Year 2021	Actuals for Year 2020	Actual for Year 2019
Residential renewals	454	56%		88% 401 86%
New residential	336	41%		6% 39 10%
Business memberships	20		0	0
New Business Memberships	1	0%		5% 25 4%
<b>Total paid registrations</b>	<b>811</b>	<b>98% 450</b>	<b>100% 465</b>	<b>100%</b>

**SPONSORED EVENTS / ADVOCACY DETAILS:**

Legal/Mediation Fees	\$ 4,545	\$ 7,500	\$ 12,056	\$ (271)
Beach Jam		\$ -	\$ -	\$ 953
- Advocacy (Surf Club Mediation 2020, Zoning 2019, Mailing 2018)	\$ -	\$ -	\$ -	\$ 314
- Holiday Party		\$ 500	\$ -	\$ 1,884
<b>Total Expense (Profit)</b>	<b>\$ 4,545</b>	<b>\$ 8,000</b>	<b>\$ 12,056</b>	<b>\$ 2,879</b>