

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

	Actual 3/31/21		Budget For Year 2021		vs. Budget over (under)	Actual For Year 2020		Actual For Year 2019	
Revenue received:									
Dues payments	10,960.00	\$30	\$13,500	\$30	(\$2,540)	\$11,800	\$30	\$13,350	\$ 30
Dues PayPal fees	(132.40)		(\$250)		\$118	(\$241)		(\$133)	
Interest on Bank Money Market	11.00		\$120		(\$109)	\$111		\$212	
Other income	\$0				\$0	\$50		\$50	
Total receipts	\$10,839		\$13,370		(\$2,531)	\$11,670		\$13,479	
Expenditures disbursed:									
Membership and Meeting Expenses:	\$0		\$2,750		(\$2,750)	\$0		\$3,381	
Refreshments/Supplies- mthly mtgs.	\$0		\$1,750		(\$1,750)	\$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	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	
Insurance	920.58		\$1,500		(\$579)	\$512		\$1,374	
Miscellaneous and other uncategorized	\$0		\$750		(\$750)	\$635		\$705	
Total Expenditures	\$7,281		\$20,300		(\$13,019)	\$17,074		\$14,325	
CASH BASIS INCOME or (LOSS)	\$3,558		(\$6,930)		\$10,488	(\$5,404)		(\$846)	
CASH AT BEGINNING OF PERIOD REPORTED	\$59,608		\$63,166		-\$3,558	\$65,012		\$65,858	
CASH AT END OF PERIOD REPORTED	\$63,166		\$56,236		\$6,930	\$59,608		\$65,012	
	\$0		\$0						

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

3/9/21

DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru 3/31/21		Budget Year 2021		Actuals for Year 2020		Actual for Year 2019		
Residential renewals	195	58%					88%	401	86%
New residential	141	42%					6%	39	10%
Business memberships	1				0			0	
New Business Memberships	0	0%					5%	25	4%
Total paid registrations	337	100%	450				100%	465	100%

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
Total Expense (Profit)	\$ 4,545	\$ 8,000	\$ 12,056	\$ 2,879