

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

|   | Actual<br>5/31/21<br>2021 |      | 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                                       | 16,360.00                 | \$30 | \$13,500                   | \$30 | \$2,860                    | \$11,800                   | \$30 | \$13,350                   | \$ 30 |
| Dues PayPal fees                                    | (298.81)                  |      | (\$250)                    |      | (\$49)                     | (\$241)                    |      | (\$133)                    |       |
| Interest on Bank Money Market                       | 18.14                     |      | \$120                      |      | (\$102)                    | \$111                      |      | \$212                      |       |
| Other income  | \$0                       |      |                            |      | \$0                        | \$50                       |      | \$50                       |       |
| <b>Total receipts</b>                               | <b>\$16,079</b>           |      | <b>\$13,370</b>            |      | <b>\$2,709</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)                  | \$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                      |       |
| <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>\$6,604</b>            |      | <b>(\$6,930)</b>           |      | <b>\$13,534</b>            | <b>(\$5,404)</b>           |      | <b>(\$846)</b>             |       |
| <b>CASH AT BEGINNING OF PERIOD REPORTED</b>         | <b>\$59,608</b>           |      | <b>\$66,212</b>            |      | <b>-\$6,604</b>            | <b>\$65,012</b>            |      | <b>\$65,858</b>            |       |
| <b>CASH AT END OF PERIOD REPORTED</b>               | <b>\$66,212</b>           |      | <b>\$59,282</b>            |      | <b>\$6,930</b>             | <b>\$59,608</b>            |      | <b>\$65,012</b>            |       |
|   | \$0                       |      | \$0                        |      |                            |                            |      |                            |       |

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

6/9/21

| <u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u> | <u>Actual thru<br/>5/31/21</u> |            | <u>Budget Year<br/>2021</u> |  | <u>Actuals for<br/>Year 2020</u> |             | <u>Actual for<br/>Year 2019</u> |             |
|---|--------------------------------|------------|-----------------------------|--|----------------------------------|-------------|---------------------------------|-------------|
| Residential renewals                            | 492                            | 68%        |                             |  |                                  | 88%         | 401                             | 86%         |
| New residential                                 | 216                            | 30%        |                             |  |                                  | 6%          | 39                              | 10%         |
| Business memberships                            | 14                             |            |                             |  | 0                                |             | 0                               |             |
| New Business Memberships                        | 1                              | 0%         |                             |  |                                  | 5%          | 25                              | 4%          |
| <b>Total paid registrations</b>                 | <b>723</b>                     | <b>98%</b> | <b>450</b>                  |  |                                  | <b>100%</b> | <b>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> |