

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

	Actual 10/31/21	Budget For Year 2021	vs. Budget over (under)	Actual For Year 2020	Actual For Year 2019
Revenue received:	2021	2021		2020	2019
Dues payments	21,080.00	\$30 \$13,500	\$30 \$7,580	\$11,800	\$30 \$13,350
Dues PayPal fees	(579.32)	(\$250)	(\$329)	(\$241)	(\$133)
Interest on Bank Money Market	27.16	\$120	(\$93)	\$111	\$212
Other income	\$0		\$0	\$50	\$50
Total receipts	\$20,528	\$13,370	\$7,158	\$11,670	\$13,479
Expenditures disbursed:					
Membership and Meeting Expenses:	\$894	\$2,750	(\$1,856)	\$0	\$3,381
<i>Refreshments/Supplies- mthly mtgs.</i>	\$494	\$1,750	(\$1,256)	\$0	\$1,781
<i>Hall rental/donation for 5 mthly mtgs</i>	\$400	\$1,000	(\$600)	\$0	\$1,600
Membership Mailing Expenses	\$1,794	\$2,000	(\$206)	\$0	\$104
Website, Domain, Email Subscription	1,988.93	\$2,200	(\$211)	\$2,252	\$1,282
Miscellaneous membership	315.00	\$0	\$315	\$0	\$0
Sponsored events - Detail see below	8,778.02	\$ 10,000	(\$1,222)	\$12,856	\$6,403
Donations and Gifts:	700.00	\$1,100	(\$1,425)	\$819	\$1,075
Administration costs:	\$2,198	\$2,250	(\$52)	\$1,147	\$2,079
<i>Insurance</i>	2,198.36	\$1,500	\$698	\$512	\$1,374
<i>Miscellaneous and other uncategorized</i>	\$0	\$750	(\$750)	\$635	\$705
Total Expenditures	\$16,668	\$20,300	(\$3,632)	\$17,074	\$14,325
CASH BASIS INCOME or (LOSS)	\$3,860	(\$6,930)	\$10,790	(\$5,404)	(\$846)
CASH AT BEGINNING OF PERIOD REPORTED	\$59,608	\$63,468	-\$3,860	\$65,012	\$65,858
CASH AT END OF PERIOD REPORTED	\$63,468	\$56,538	\$6,930	\$59,608	\$65,012
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

11/11/21

	Actual thru 10/31/21	Budget Year 2021	Actuals for Year 2020	Actual for Year 2019
DUES REGISTRATIONS THRU PERIOD REPORTED:				
Residential renewals	392	58%		88% 401 86%
New residential	261	39%		6% 39 10%
Business memberships	21		0	0
New Business Memberships	1	0%		5% 25 4%
Total paid registrations	675	97% 450		100% 465 100%
SPONSORED EVENTS / ADVOCACY DETAILS:				
Legal/Mediation Fees	\$ 6,255	\$ 7,500	\$ 12,056	\$ (271)
Beach Jam	\$ 752	\$ -	\$ -	\$ 953
- Advocacy (Surf Club Mediation 2020, Zoning 2019, Mailing 2018)	\$ -	\$ -	\$ -	\$ 314
Plant Give Away	\$ 1,771	\$ 500	\$ -	\$ 1,884
Total Expense	\$ 8,778	\$ 8,000	\$ 12,056	\$ 2,879