

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

	Actual 9/30/21		Budget For Year 2021		vs. Budget over (under)	Actual For Year 2020		Actual For Year 2019	
Revenue received:									
Dues payments	20,780.00	\$30	\$13,500	\$30	\$7,280	\$11,800	\$30	\$13,350	\$ 30
Dues PayPal fees	(569.35)		(\$250)		(\$319)	(\$241)		(\$133)	
Interest on Bank Money Market	25.34		\$120		(\$95)	\$111		\$212	
Other income	\$0				\$0	\$50		\$50	
Total receipts	\$20,236		\$13,370		\$6,866	\$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	1,641.17		\$2,200		(\$559)	\$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	\$16,320		\$20,300		(\$3,980)	\$17,074		\$14,325	
CASH BASIS INCOME or (LOSS)	\$3,916		(\$6,930)		\$10,846	(\$5,404)		(\$846)	
CASH AT BEGINNING OF PERIOD REPORTED	\$59,608		\$63,524		-\$3,916	\$65,012		\$65,858	
CASH AT END OF PERIOD REPORTED	\$63,524		\$56,594		\$6,930	\$59,608		\$65,012	
	\$0		\$0						

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

10/7/21

<u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u>	<u>Actual thru 9/30/21</u>		<u>Budget Year 2021</u>		<u>Actuals for Year 2020</u>		<u>Actual for Year 2019</u>	
Residential renewals	481	63%				88%	401	86%
New residential	255	34%				6%	39	10%
Business memberships	21				0		0	
New Business Memberships	1	0%				5%	25	4%
Total paid registrations	758	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