

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

	Actual 8/31/22		Budget For Year 2022		vs. Budget over (under)	Actual For Year 2021		Actual For Year 2020
Revenue received:								
Dues payments	15,277.17	\$30	\$22,500	\$30	(\$7,223)	\$22,340	\$30	\$11,800
Dues PayPal fees	-\$178		(\$400)		\$222	(\$602)		(\$241)
Interest on Bank Money Market	\$13		\$50		(\$37)	\$31		\$111
Other income	\$600				\$600	\$0		\$50
Total receipts	\$15,712		\$22,150		(\$6,438)	\$21,769		\$11,720
Expenditures disbursed:								
Membership and Meeting Expenses:	\$1,961		\$3,150		(\$1,189)	\$894		\$0
<i>Refreshments/Supplies- mthly mtgs.</i>	\$782		\$1,750		(\$968)	\$494		\$0
<i>Hall rental for 5 mtgs & BOD Min. transcript</i>	\$1,180		\$1,400		(\$220)	\$400		\$0
Membership Mailing Expenses	\$0		\$350		(\$350)	\$1,794		\$0
Website, Domain, Email Subscription	\$21		\$3,000		(\$2,979)	\$1,989		\$2,252
Miscellaneous membership	\$255		\$0		\$255	\$315		\$0
Sponsored events - Detail see below	1,897.10		\$ 14,000		(\$12,103)	\$8,778		\$12,856
Donations and Gifts:	\$450		\$1,200		(\$1,425)	\$700		\$819
Administration costs:	\$1,344		\$2,950		(\$1,606)	\$2,198		\$1,147
<i>Insurance</i>	1,344.00		\$2,200		(\$856)	\$2,198		\$512
<i>Miscellaneous and other uncategorized</i>	\$0		\$750		(\$750)	\$0		\$635
Total Expenditures	\$5,929		\$24,650		(\$18,721)	\$16,668		\$17,074
CASH BASIS INCOME or (LOSS)	\$9,784		(\$2,500)		\$12,284	\$5,101		(\$5,354)
CASH AT BEGINNING OF PERIOD REPORTED	\$64,709		\$64,709		\$0	\$59,608		\$65,012
CASH AT END OF PERIOD REPORTED	\$74,493		\$62,209		\$12,284	\$64,709		\$59,608
	\$0		\$0					

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

9/6/22

	Actual thru 8/31/22		Budget Year 2022		Actuals for Year 2021		Actual for Year 2020
DUES REGISTRATIONS THRU PERIOD REPORTED:							
Residential renewals	666	92%			391	88%	401
New residential	32	4%			272	6%	39
Business memberships	23	3%			21		0
New Business Memberships	0	0%			1	5%	25
Total paid registrations	721	100%	750		685	100%	465

SPONSORED EVENTS / ADVOCACY DETAILS:

Advocacy	\$ -		\$ 5,000		\$ 12,056		\$ (271)
Community/Outreach (lighting)	\$ -		\$ 4,000		\$ -		\$ 953
Sponsored Events	\$ -		\$ 3,000		\$ -		\$ 314
Plant Give Away	\$ 1,897		\$ 2,000		\$ -		\$ 1,884
Total Expense	\$ 1,897		\$ 14,000		\$ 12,056		\$ 2,879

MONIES ON RETAINER:

12/21/2021

\$ 2,863