

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

	Actual 2/28/22		Budget For Year 2022		vs. Budget over (under)	Actual For Year 2021		Actual For Year 2020
<b>Revenue received:</b>	2022		2022			2021		2020
Dues payments	1,230.00	\$30	\$22,500	\$30	(\$21,270)	\$22,340	\$30	\$11,800
Dues PayPal fees	-\$26		(\$400)		\$374	(\$602)		(\$241)
Interest on Bank Money Market	\$3		\$50		(\$47)	\$31		\$111
Other income	\$0				\$0	\$0		\$50
<b>Total receipts</b>	<b>\$1,207</b>		<b>\$22,150</b>		<b>(\$20,943)</b>	<b>\$21,769</b>		<b>\$11,720</b>
<b>Expenditures disbursed:</b>								
Membership and Meeting Expenses:	\$20		\$3,150		(\$3,130)	\$894		\$0
<i>Refreshments/Supplies- mthly mtgs.</i>	\$0		\$1,750		(\$1,750)	\$494		\$0
<i>Hall rental for 5 mtgs &amp; BOD Min. transcript</i>	\$20		\$1,400		(\$1,380)	\$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	-		\$0		\$0	\$315		\$0
Sponsored events - Detail see below	-		\$ 14,000		(\$14,000)	\$8,778		\$12,856
Donations and Gifts:	-		\$1,200		(\$1,425)	\$700		\$819
Administration costs:	\$0		\$2,950		(\$2,950)	\$2,198		\$1,147
<i>Insurance</i>	-		\$2,200		(\$2,200)	\$2,198		\$512
<i>Miscellaneous and other uncategorized</i>	\$0		\$750		(\$750)	\$0		\$635
<b>Total Expenditures</b>	<b>\$41</b>		<b>\$24,650</b>		<b>(\$24,609)</b>	<b>\$16,668</b>		<b>\$17,074</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>\$1,166</b>		<b>(\$2,500)</b>		<b>\$3,666</b>	<b>\$5,101</b>		<b>(\$5,354)</b>
<b>CASH AT BEGINNING OF PERIOD REPORTED</b>	<b>\$64,709</b>		<b>\$64,709</b>		<b>\$0</b>	<b>\$59,608</b>		<b>\$65,012</b>
<b>CASH AT END OF PERIOD REPORTED</b>	<b>\$65,875</b>		<b>\$62,209</b>		<b>\$3,666</b>	<b>\$64,709</b>		<b>\$59,608</b>
	\$0		\$0					

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

3/7/22

**DUES REGISTRATIONS THRU PERIOD REPORTED:**

	Actual thru 2/28/22		Budget Year 2022		Actuals for Year 2021		Actual for Year 2020
Residential renewals	664	95%			391	88%	401
New residential	16	2%			272	6%	39
Business memberships	22	3%			21		0
New Business Memberships	0	0%			1	5%	25
<b>Total paid registrations</b>	<b>702</b>	<b>100%</b>	<b>750</b>		<b>685</b>	<b>100%</b>	<b>465</b>

**SPONSORED EVENTS / ADVOCACY DETAILS:**

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

**MONIES ON RETAINER:**

12/21/2021

\$ 2,863