

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

	Actual 1/31/22	Budget For Year	vs. Budget over (under)	Actual For Year	Actual For Year
	2022	2022		2021	2020
Revenue received:					
Dues payments	570.00	\$21,000	(\$20,430)	\$22,340	\$11,800
Dues PayPal fees	(4.62)	(\$400)	\$395	(\$602)	(\$241)
Interest on Bank Money Market	1.82	\$50	(\$48)	\$31	\$111
Other income	\$0		\$0	\$0	\$50
Total receipts	\$567	\$20,650	(\$20,083)	\$21,769	\$11,720
Expenditures disbursed:					
Membership and Meeting Expenses:	\$0	\$3,150	(\$3,150)	\$894	\$0
<i>Refreshments/Supplies- mthly mtgs.</i>	\$0	\$1,750	(\$1,750)	\$494	\$0
<i>Hall rental/donation for 5 mthly mtgs</i>	\$0	\$1,400	(\$1,400)	\$400	\$0
Membership Mailing Expenses	\$0	\$350	(\$350)	\$1,794	\$0
Website, Domain, Email Subscription	21.17	\$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
Total Expenditures	\$21	\$24,650	(\$24,629)	\$16,668	\$17,074
CASH BASIS INCOME or (LOSS)	\$546	(\$4,000)	\$4,546	\$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	\$65,255	\$60,709	\$4,546	\$64,709	\$59,608
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

2/9/22

DUES REGISTRATIONS THRU PERIOD REPORTED:	Actual thru 1/31/22	Budget Year 2022	Actuals for Year 2021	Actual for Year 2020
Residential renewals	664	95%	391	88% 401 86%
New residential	15	2%	272	6% 39 10%
Business memberships	22	3%	21	0
New Business Memberships	0	0%	1	5% 25 4%
Total paid registrations	701	100% 750	685	100% 465 100%

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
Total Expense	\$ -	\$ 14,000	\$ 12,056	\$ 2,879