

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

	Actual 3/31/22	Budget For Year 2022	vs. Budget over (under)	Actual For Year 2021	Actual For Year 2020
Revenue received:	2022	2022		2021	2020
Dues payments	1,260.00	\$30 \$22,500	\$30 (\$21,240)	\$22,340	\$30 \$11,800
Dues PayPal fees	-\$28	(\$400)	\$372	(\$602)	(\$241)
Interest on Bank Money Market	\$5	\$50	(\$45)	\$31	\$111
Other income	\$0		\$0	\$0	\$50
Total receipts	\$1,238	\$22,150	(\$20,912)	\$21,769	\$11,720
Expenditures disbursed:					
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 & 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
Total Expenditures	\$41	\$24,650	(\$24,609)	\$16,668	\$17,074
CASH BASIS INCOME or (LOSS)	\$1,196	(\$2,500)	\$3,696	\$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	\$65,905	\$62,209	\$3,696	\$64,709	\$59,608
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

4/7/22

<u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u>	<u>Actual thru 3/31/22</u>	<u>Budget Year 2022</u>	<u>Actuals for Year 2021</u>	<u>Actual for Year 2020</u>
Residential renewals	661	94%	391	88% 401
New residential	17	2%	272	6% 39
Business memberships	22	3%	21	0
New Business Memberships	0	0%	1	5% 25
Total paid registrations	700	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	\$ -	\$ 2,000	\$ -	\$ 1,884
Total Expense	\$ -	\$ 14,000	\$ 12,056	\$ 2,879

MONIES ON RETAINER:

12/21/2021

\$ 2,863