

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

|   | Actual<br>5/31/22 | Budget<br>For Year<br>2022 | vs. Budget<br>over (under) | Actual<br>For Year<br>2021 | Actual<br>For Year<br>2020 |
|---|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Revenue received:</b>                                | <b>2022</b>       | <b>2022</b>                |                            | <b>2021</b>                | <b>2020</b>                |
| Dues payments   | 8,193.68          | \$30 \$22,500              | \$30 (\$14,306)            | \$22,340                   | \$30 \$11,800              |
| Dues PayPal fees  | -\$103            | (\$400)                    | \$297                      | (\$602)                    | (\$241)                    |
| Interest on Bank Money Market                           | \$9               | \$50                       | (\$41)                     | \$31                       | \$111                      |
| Other income  | \$0               |                            | \$0                        | \$0                        | \$50                       |
| <b>Total receipts</b>                                   | <b>\$8,100</b>    | <b>\$22,150</b>            | <b>(\$14,050)</b>          | <b>\$21,769</b>            | <b>\$11,720</b>            |
| <b>Expenditures disbursed:</b>                          |                   |                            |                            |                            |                            |
| Membership and Meeting Expenses:                        | \$726             | \$3,150                    | (\$2,424)                  | \$894                      | \$0                        |
| <i>Refreshments/Supplies- mthly mtgs.</i>               | \$146             | \$1,750                    | (\$1,604)                  | \$494                      | \$0                        |
| <i>Hall rental for 5 mtgs &amp; BOD Min. transcript</i> | \$580             | \$1,400                    | (\$820)                    | \$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                                | \$202             | \$0                        | \$202                      | \$315                      | \$0                        |
| Sponsored events - Detail see below                     | -                 | \$ 14,000                  | (\$14,000)                 | \$8,778                    | \$12,856                   |
| Donations and Gifts:                                    | \$250             | \$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>\$1,199</b>    | <b>\$24,650</b>            | <b>(\$23,451)</b>          | <b>\$16,668</b>            | <b>\$17,074</b>            |
| <b>CASH BASIS INCOME or (LOSS)</b>                      | <b>\$6,901</b>    | <b>(\$2,500)</b>           | <b>\$9,401</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>\$71,610</b>   | <b>\$62,209</b>            | <b>\$9,401</b>             | <b>\$64,709</b>            | <b>\$59,608</b>            |
|   | \$0               | \$0                        |                            |                            |                            |

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

6/7/22

| <u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u> | <u>Actual thru<br/>5/31/22</u> | <u>Budget Year<br/>2022</u> | <u>Actuals for<br/>Year 2021</u> | <u>Actual for<br/>Year 2020</u> |
|---|--------------------------------|-----------------------------|----------------------------------|---------------------------------|
| Residential renewals                            | 664                            | 94%                         | 391                              | 88% 401                         |
| New residential                                 | 18                             | 3%                          | 272                              | 6% 39                           |
| Business memberships                            | 22                             | 3%                          | 21                               | 0                               |
| New Business Memberships                        | 0                              | 0%                          | 1                                | 5% 25                           |
| <b>Total paid registrations</b>                 | <b>704</b>                     | <b>100% 750</b>             | <b>685</b>                       | <b>100% 465</b>                 |

**SPONSORED EVENTS / ADVOCACY DETAILS:**

|                               |             |                  |                  |                 |
|-------------------------------|-------------|------------------|------------------|-----------------|
| Advocacy                      | \$ -        | \$ 5,000         | \$ 12,056        | \$ (271)        |
| Community/Outreach (lighting) | \$ -        | \$ 4,000         | \$ -             | \$ 953          |
| <br>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