

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

	Actual 11/30/22	Budget For Year 2022	vs. Budget over (under)	Actual For Year 2021	Actual For Year 2020
Revenue received:					
Dues payments	17,808.55	\$22,500	\$30 (\$4,691)	\$22,340	\$30 \$11,800
Dues PayPal fees	-\$215	(\$400)	\$185	(\$602)	(\$241)
Interest on Bank Money Market	\$18	\$50	(\$32)	\$31	\$111
Other income	\$600	\$600	\$600	\$0	\$50
Total receipts	\$18,212	\$22,150	(\$3,938)	\$21,769	\$11,720
Expenditures disbursed:					
Membership and Meeting Expenses:	\$2,713	\$3,150	(\$437)	\$894	\$0
<i>Refreshments/Supplies- mthly mtgs.</i>	\$1,133	\$1,750	(\$617)	\$494	\$0
<i>Hall rental for 5 mtgs & BOD Min. transcript</i>	\$1,580	\$1,400	\$180	\$400	\$0
Membership Mailing Expenses	\$27	\$350	(\$323)	\$1,794	\$0
Website, Domain, Email Subscription	\$165	\$3,000	(\$2,835)	\$1,989	\$2,252
Miscellaneous membership	\$339	\$0	\$339	\$315	\$0
Sponsored events - Detail see below	1,897.10	\$ 14,000	(\$12,103)	\$8,778	\$12,856
Donations and Gifts:	\$550	\$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	\$7,034	\$24,650	(\$17,616)	\$16,668	\$17,074
CASH BASIS INCOME or (LOSS)	\$11,178	(\$2,500)	\$13,678	\$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	\$75,887	\$62,209	\$13,678	\$64,709	\$59,608
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

12/15/22

<u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u>	<u>Actual thru 11/30/22</u>		<u>Budget Year 2022</u>		<u>Actuals for Year 2021</u>		<u>Actual for Year 2020</u>
Residential renewals	534	89%			391	88%	401
New residential	45	8%			272	6%	39
Business memberships	17	3%			21		0
New Business Memberships	1	0%			1	5%	25
Total paid registrations	597	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