

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

	Actual 10/31/22 2022		Budget For Year 2022		vs. Budget over (under)		Actual For Year 2021		Actual For Year 2020	
Revenue received:										
Dues payments	\$17,689	\$30	\$22,500	\$30	(\$4,811)		\$22,340	\$30	\$11,800	\$ 30
Dues PayPal fees	-\$208		(\$400)		\$192		(\$602)		(\$241)	
Interest on Bank Money Market	\$16		\$50		(\$34)		\$31		\$111	
Other income	\$600				\$600		\$0		\$50	
Total receipts	\$18,096		\$22,150		(\$4,054)		\$21,769		\$11,720	
Expenditures disbursed:										
Membership and Meeting Expenses:	\$2,666		\$3,150		(\$484)		\$894		\$0	
Refreshments/Supplies- mth	\$1,087		\$1,750		(\$663)		\$494		\$0	
Hall rental for 5 mtgs & BOD	\$1,580		\$1,400		\$180		\$400		\$0	
Membership Mailing Expenses	\$0		\$350		(\$350)		\$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		\$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	
Insurance	\$1,344		\$2,200		(\$856)		\$2,198		\$512	
Miscellaneous and other und	\$0		\$750		(\$750)		\$0		\$635	
Total Expenditures	\$6,961		\$24,650		(\$17,689)		\$16,668		\$17,074	
CASH BASIS INCOME or (LOSS)	\$11,135		(\$2,500)		\$13,635		\$5,101		(\$5,354)	
CASH AT BEGINNING OF PERIOD REPORT	\$64,709		\$64,709		\$0		\$59,608		\$65,012	
CASH AT END OF PERIOD REPORT	\$75,844		\$62,209		\$13,635		\$64,709		\$59,608	
	\$0		\$0							

Submitted by Treasurer Debbie Barton:

Board of Directors Meeting: 11/17/22

	Actual thru 10/31/22		Budget Year 2022		Actuals for Year 2021		Actual for Year 2020	
DUES REGISTRATIONS THRU PERIOD								
Residential renewals	713	91%			391	88%	401	86%
New residential	45	6%			272	6%	39	10%
Business memberships	23	3%			21		0	
New Business Memberships	0	0%			1	5%	25	4%
Total paid registrations	781	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	\$ 1,897	\$ 2,000	\$ -	\$1,884
Total Expense	\$ 1,897	\$ 14,000	\$ 12,056	\$ 2,879

MONIES ON RETAINER:

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\$ 2,863