

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

| | Actual 9/30/22 | Budget For Year 2022 | vs. Budget over (under) | Actual For Year 2021 | Actual For Year 2020 |
|---|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Revenue received: | 2022 | 2022 | | 2021 | 2020 |
| Dues payments | 16,778.01 | \$30 \$22,500 | \$30 (\$5,722) | \$22,340 | \$30 \$11,800 |
| Dues PayPal fees | -\$193 | (\$400) | \$207 | (\$602) | (\$241) |
| Interest on Bank Money Market | \$14 | \$50 | (\$36) | \$31 | \$111 |
| Other income | \$600 | | \$600 | \$0 | \$50 |
| Total receipts | \$17,199 | \$22,150 | (\$4,951) | \$21,769 | \$11,720 |
| Expenditures disbursed: | | | | | |
| Membership and Meeting Expenses: | \$2,367 | \$3,150 | (\$783) | \$894 | \$0 |
| <i>Refreshments/Supplies- mthly mtgs.</i> | \$988 | \$1,750 | (\$762) | \$494 | \$0 |
| <i>Hall rental for 5 mtgs & BOD Min. transcript</i> | \$1,380 | \$1,400 | (\$20) | \$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 | \$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 | \$6,519 | \$24,650 | (\$18,131) | \$16,668 | \$17,074 |
| CASH BASIS INCOME or (LOSS) | \$10,681 | (\$2,500) | \$13,181 | \$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 | \$75,390 | \$62,209 | \$13,181 | \$64,709 | \$59,608 |
| | \$0 | \$0 | | | |

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

10/6/22

| <u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u> | Actual thru 9/30/22 | Budget Year 2022 | Actuals for Year 2021 | Actual for Year 2020 |
|---|------------------------|---------------------|--------------------------|-------------------------|
| Residential renewals | 704 | 91% | 391 | 88% 401 |
| New residential | 45 | 6% | 272 | 6% 39 |
| Business memberships | 23 | 3% | 21 | 0 |
| New Business Memberships | 0 | 0% | 1 | 5% 25 |
| Total paid registrations | 772 | 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