

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

	Actual 2/28/23	Budget For Year	vs. Budget	Actual For Year	Actual For Year
	2023	2023	over (under)	2022	2021
<b>Revenue received:</b>					
Dues payments	240	\$18,000	\$30 (\$17,760)	\$18,049	\$22,340
Dues PayPal fees	-\$5	(\$400)	\$395	(\$215)	(\$602)
Interest on Bank Money Market	\$2	\$800	(\$798)	\$20	\$31
Other income	\$0	\$50	(\$50)	\$600	\$0
<b>Total receipts</b>	<b>\$238</b>	<b>\$18,450</b>	<b>(\$18,212)</b>	<b>\$18,454</b>	<b>\$21,769</b>
<b>Expenditures disbursed:</b>					
Membership and Meeting Expenses:	\$0	\$3,800	(\$3,800)	\$2,713	\$894
<i>Refreshments/Supplies- mthly mtgs.</i>	-	\$2,400	(\$2,400)	\$1,133	\$494
<i>Hall rental for 5 mtgs &amp; BOD Min. transcript</i>	\$0	\$1,400	(\$1,400)	\$1,580	\$400
Membership Mailing Expenses	\$0	\$1,500	(\$1,500)	\$27	\$1,794
Website, Domain, Email Subscription	\$21	\$3,620	(\$3,599)	\$345	\$1,989
Miscellaneous membership	\$0	\$0	\$0	\$339	\$315
Sponsored events - Detail see below	\$38	\$ 6,600	(\$6,562)	\$1,897	\$8,778
Donations and Gifts:	\$0	\$1,500	(\$1,425)	\$750	\$700
Administration costs:	\$0	\$2,000	(\$2,000)	\$1,344	\$2,198
<i>Insurance</i>	-	\$1,500	(\$1,500)	\$1,344	\$2,198
<i>Miscellaneous and other uncategorized</i>	\$0	\$500	(\$500)	\$0	\$0
<b>Total Expenditures</b>	<b>\$59</b>	<b>\$19,020</b>	<b>(\$18,961)</b>	<b>\$7,415</b>	<b>\$16,668</b>
<b>CASH BASIS INCOME or (LOSS)</b>	<b>\$179</b>	<b>(\$570)</b>	<b>\$749</b>	<b>\$11,039</b>	<b>\$5,101</b>
<b>CASH AT BEGINNING OF PERIOD REPORTED</b>	<b>\$75,748</b>	<b>\$75,748</b>	<b>\$0</b>	<b>\$64,709</b>	<b>\$58,608</b>
<b>CASH AT END OF PERIOD REPORTED</b>	<b>\$75,927</b>	<b>\$75,178</b>	<b>\$749</b>	<b>\$75,748</b>	<b>\$64,709</b>
	\$0	\$0			

Submitted by Treasurer Debbie Barton:  
Board of Directors Meeting:

3/16/23

**DUES REGISTRATIONS THRU PERIOD REPORTED:**

	Actual thru 2/28/23	Budget Year 2023	Actuals for Year 2021	Actual for Year 2020
Residential renewals	587	97%	391	88% 401
New residential	3	0%	272	6% 39
Business memberships	18	3%	21	0
New Business Memberships	0	0%	1	5% 25
<b>Total paid registrations</b>	<b>608</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
Sponsored Events	\$ 38	\$ 3,000	\$ -	\$ 314
Plant Give Away	\$ -	\$ 2,000	\$ -	\$ 1,884
<b>Total Expense</b>	<b>\$ 38</b>	<b>\$ 14,000</b>	<b>\$ 12,056</b>	<b>\$ 2,879</b>

**MONIES ON RETAINER:**

12/21/2021

\$ 2,863