

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

	Actual 1/31/23	Budget For Year 2023	vs. Budget over (under)	Actual For Year 2022	Actual For Year 2021
Revenue received:	2023	2023		2022	2021
Dues payments	210.00	\$30 \$18,000	\$30 (\$17,790)	\$18,049	\$22,340
Dues PayPal fees	-\$3	(\$400)	\$397	(\$215)	(\$602)
Interest on Bank Money Market	\$1	\$800	(\$799)	\$20	\$31
Other income	\$0	\$50	(\$50)	\$600	\$0
Total receipts	\$208	\$18,450	(\$18,242)	\$18,454	\$21,769
Expenditures disbursed:					
Membership and Meeting Expenses:	\$38	\$3,800	(\$3,762)	\$2,713	\$894
<i>Refreshments/Supplies- mthly mtgs.</i>	\$38	\$2,400	(\$2,362)	\$1,133	\$494
<i>Hall rental for 5 mtgs & 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	-	\$ 6,600	(\$6,600)	\$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
Total Expenditures	\$59	\$19,020	(\$18,961)	\$7,415	\$16,668
CASH BASIS INCOME or (LOSS)	\$150	(\$570)	\$720	\$11,039	\$5,101
CASH AT BEGINNING OF PERIOD REPORTED	\$75,748	\$75,748	\$0	\$64,709	\$58,608
CASH AT END OF PERIOD REPORTED	\$75,898	\$75,178	\$720	\$75,748	\$64,709
	\$0	\$0			

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

2/16/23

<u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u>	<u>Actual thru 1/31/23</u>	<u>Budget Year 2023</u>	<u>Actuals for Year 2021</u>	<u>Actual for Year 2020</u>
Residential renewals	587	97%	391	88% 401
New residential	2	0%	272	6% 39
Business memberships	18	3%	21	0
New Business Memberships	0	0%	1	5% 25
Total paid registrations	607	100% 750	685	100% 465

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
Total Expense	\$ 38	\$ 14,000	\$ 12,056	\$ 2,879

MONIES ON RETAINER:

12/21/2021

\$ 2,863