

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

	Actual 3/31/23		Budget For Year 2023		vs. Budget over (under)	Actual For Year 2022	Actual For Year 2021
Revenue received:							
Dues payments	870	\$30	\$18,000	\$30	(\$17,130)	\$18,049	\$22,340
Dues PayPal fees	-\$15		(\$400)		\$385	(\$215)	(\$602)
Interest on Bank Money Market	\$3		\$800		(\$797)	\$20	\$31
Non-Operating Receipt **See Below	\$2,863		\$50		\$2,813	\$600	\$0
Total receipts	\$3,721		\$18,450		(\$14,729)	\$18,454	\$21,769
Expenditures disbursed:							
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 & 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
Total Expenditures	\$59		\$19,020		(\$18,961)	\$7,415	\$16,668
CASH BASIS INCOME or (LOSS)	\$3,662		(\$570)		\$4,232	\$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	\$79,410		\$75,178		\$4,232	\$75,748	\$64,709
	\$0		\$0				

Submitted by Treasurer Debbie Barton:
Board of Directors Meeting:

4/12/23

DUES REGISTRATIONS THRU PERIOD REPORTED:

	Actual thru 3/31/23		Budget Year 2023		Actuals for Year 2021		Actual for Year 2020
Residential renewals	586	96%			391	88%	401
New residential	4	1%			272	6%	39
Business memberships	18	3%			21		0
New Business Memberships	0	0%			1	5%	25
Total paid registrations	608	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:

**Reimbursed March 3, 2023 (Non-operating income)

\$ 2,863	\$	2,863	\$	2,863
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