

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
 Financial Year 1 November 2012 to 31 October 2013

Income Account

Notes	Apr-13	Apr-12	Details	YTD Apr-13	YTD Apr-12	YTD Variance	%
	5575.00	1545.00	Membership Fees	12135.00	13440.00	-1305.00	-9.71%
			Voluntary Fire Floghters		115.00	-115.00	-100.00%
			Conservancy			0.00	0.00%
1	50.00	750.00	Hall Hire	3350.00	6005.00	-3305.00	-40.53%
	300.00	700.00	Deposits	1500.00	2150.00	-3305.00	-40.53%
3			Neighbourhood Watch - Bettys Bay	12824.00	12824.00	12824.00	100.00%
2	870.00	408.00	Buzz Advertisements	4650.00	4998.00	-400.40	-7.93%
			Buzz Boxes		52.40	-52.40	-100.00%
	870.00	408.00	Postage	4650.00	5050.40	-400.40	-7.93%
	213.97	241.08	Interest Earned	1250.99	1410.95	-159.96	-11.34%
			Donations				
	165.00		Conservancy	30.00		30.00	100.00%
	165.00	0.00	Fire Fighters	30.00		30.00	100.00%
			BBRA	570.00	5.00	-565.00	-100.00%
			Sundries		120.00	-120.00	-100.00%
	7173.97	3644.08	Total Income	36339.99	28296.35	8043.64	28.43%

Expenditure Account

2	780.00	442.50	Buzz Printing	4082.50	5691.20	-1608.70	-28.27%
			Postage Etc.		3556.22	-3556.22	-100.00%
4	258.10	215.00	Printing, Postage & Stationary	5201.99	1160.25	-4041.74	-348.35%
			Fire Fighters	1250.00		-1250.00	-100.00%
	700.00	200.00	Crassula Hall Refunds	1500.00	1450.00	-50.00	-3.33%
		-150.00	Electricity	800.00	500.00	-300.00	-37.50%
	3077.90		Equipment	3177.80	3819.00	-641.20	-20.19%
	22.50		R & M	22.50		-22.50	-100.00%
	91.97		Disposables	215.82	53.15	-162.67	-75.36%
		470.00	Cleaning	100.00	820.00	-720.00	-72.00%
1	353.11	321.67	Municipal Costs	2265.62	2171.12	-94.50	-4.17%
	4245.48	841.67	Neighbourhood Watch	8081.74	8813.27	-731.53	-9.08%
3	2150.00		Bank Charges	11129.00		-11129.00	-100.00%
	114.45	86.11	Conservancy	748.53	789.58	-41.05	-5.48%
			We Site Domain Annual Fees	600.94	2076.00	-1475.06	-245.00%
			Other	1490.65	99.80	-1390.85	-93.28%
	7548.03	1585.28	Total Expenses	32585.35	22186.32	-10399.03	-31.91%
	-374.06	2058.80	Surplus/Deficit	3754.64	6110.03	-2355.39	-38.55%

Notes YTD	2012/13	2011-12	Variance	Comment	
1	Crassula Hall				
	Hire Fees	3350.00	6005.00	-2655.00	Drop Off In Usage
	Deposits	1500.00	2150.00	-650.00	
	Refund Deposits	1500.00	1450.00	-50.00	
	Cleaning	100.00	820.00	-720.00	
	Municipal Charges	2265.62	2171.12	-94.50	
	Electricity	800.00	500.00	-300.00	
	Equipment	3177.80	3819.00	-641.20	Six Tables Purchased
	R & M	22.50		-22.50	
	Disposables	215.82	53.15	-162.67	
	Profit/Loss	-3231.74	-658.27	-2573.47	
2	Buzz				
	Adverts	4650.00	4998.00	-348.00	
	Buzz Boxes		52.40	-52.40	
	Postages			0.00	
	Printing	4082.50	5691.20	-1608.70	Incorporates AGM Notice 2011/12
	Postages		3556.22	-3556.22	No Longer Posted
	Profit/Loss	567.50	-4197.02	4764.52	
3	Neighbourhood Watch				
		B/Fwd	Deposits	Spend	Balance
	Bettys Bay - General	8290.00			8290.00
	Rondevlei	-1776.00		1290.00	-3066.00
	Stony Point	600.00		860.00	-260.00
	Jocks Bay	-450.00			-450.00
	Bass	-50.00			-50.00
	Total	6614.00	0.00	2150.00	4464.00
4	Cost Of printing & Postage Of AGM Notice & Report - Incorporated With Buzz In Last Year				

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	1338.26		1338.26
Conservancy	187.80		187.80
BBRA	2830.00	165.00	2995.00
NW	6614.00	-2150.00	4464.00
Total	10970.06	-1985.00	8985.06

Bank Balances	
-3765.96	Cash
24444.81	Cheque Account
39288.62	32 Day Account
36954.50	Eco Account
96921.97	Total