

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
 Financial Year 1 November 2014 to 31 October 2015

| Income Account |          |         |  |                  |                 |                  |                |
|----------------|----------|---------|--|------------------|-----------------|------------------|----------------|
| Notes          | Apr-15   | Apr-14  | Details                                | YTD Apr-15       | YTD Apr-14      | YTD Variance     | %              |
| 4              | 685.00   | 1635.00 | Membership Fees                        | 21340.00         | 19710.00        | 1630.00          | 8.27%          |
|                | 6500.00  |         | Voluntary Fire Fighters (Fund Raising) | 106050.10        |                 | 106050.10        | 100.00%        |
|                |          |         | Conservancy                            |                  |                 |                  |                |
|                | 3050.00  | 50.00   | Hall Hire                              | 5300.00          | 3350.00         | 3850.00          |                |
| 1              | 250.00   | 3300.00 | Deposits                               | 3250.00          | 500.00          | 4700.00          | 122.08%        |
| 3              |          |         | Neighbourhood Watch - Bettys Bay       |                  |                 | -5100.00         | -100.00%       |
| 2              | 90.00    |         | Buzz Advertisements                    | 2820.00          | 2850.00         |                  |                |
|                |          |         | Buzz Boxes                             | 202.00           | 626.55          |                  |                |
|                | 90.00    | 0.00    | Postage                                | 3022.00          |                 | -454.55          | -13.07%        |
|                | 336.90   | 255.53  | Interest Earned                        | 1153.28          |                 | -199.10          | -14.72%        |
|                |          |         | Donations                              |                  |                 |                  |                |
|                |          |         | Conservancy                            |                  |                 |                  |                |
|                | 0.00     | 40.00   | Fire Fighters                          | 440.00           | 340.00          | -1275.00         | -51.93%        |
|                | -566.00  | 40.00   | BBRA                                   | 740.00           | 2115.00         | 0.00             | 0.00%          |
|                |          |         | Sundries                               |                  |                 |                  |                |
|                | 10345.90 | 1980.53 | <b>Total Income</b>                    | <b>141295.38</b> | <b>35943.93</b> | <b>105351.45</b> | <b>293.10%</b> |

| Expenditure Account |         |          |                                |                  |                 |                 |                |
|---------------------|---------|----------|--------------------------------|------------------|-----------------|-----------------|----------------|
| Notes               | Apr-15  | Apr-14   | Details                        | YTD Apr-15       | YTD Apr-14      | YTD Variance    | %              |
| 2                   | 745.00  | 800.00   | Buzz Printing                  | 5150.00          | 4508.80         | -2140.20        | -47.47%        |
|                     | 1499.00 | 800.00   | Software Purchase              | 1499.00          |                 | 178.19          | 25.35%         |
|                     |         |          | Printing, Postage & Stationary |                  | 524.80          | 1098.35         | 100.00%        |
|                     |         |          | Fire Fighters                  |                  |                 |                 |                |
|                     | 1500.00 |          | Crassula Hall Refunds          | 2500.00          | 200.00          |                 |                |
|                     | 300.00  | 300.00   | Electricity                    | 900.00           | 900.00          |                 |                |
|                     |         | 347.95   | Equipment                      |                  |                 |                 |                |
|                     | 176.94  |          | R & M                          | 418.00           | 347.95          |                 |                |
|                     |         |          | Disposables                    | 176.94           |                 |                 |                |
|                     | 109.36  | 398.94   | Cleaning                       | 340.00           | 120.00          |                 |                |
| 1                   |         | 1046.89  | Municipal Costs                | 2982.62          | 7317.56         | -3344.77        | -84.19%        |
| 3                   |         | 186.35   | Neighbourhood Watch            |                  |                 |                 |                |
|                     | 373.52  |          | Bank Charges                   |                  | 1272.44         | -612.71         | -92.87%        |
|                     |         |          | Conservancy                    |                  |                 |                 |                |
|                     |         | -1080.44 | Web Site Domain Annual Fees    | 1056.03          |                 | -139.93         | -15.27%        |
|                     |         |          | Other                          | 1206.00          |                 | -875.88         | -265.32%       |
|                     | 4703.82 | 952.80   | <b>Total Expenses</b>          | <b>18025.83</b>  | <b>12188.88</b> | <b>-5836.95</b> | <b>-47.89%</b> |
|                     | 5642.08 | 1027.73  | <b>Surplus/Deficit</b>         | <b>123269.55</b> | <b>23755.05</b> | <b>99514.50</b> | <b>418.92%</b> |

| Notes YTD | 2014/15   | 2013/14         | Variance    | Comment                                |                 |
|-----------|---|-----------------|-------------|--|-----------------|
| 1         | <u>Crassula Hall</u>                                      |                 |             |  |                 |
|           | Hire Fees   | 5300.00         | 3350.00     | 1950.00                                |                 |
|           | Deposits  | 3250.00         | 500.00      | 2750.00                                |                 |
|           | Refund Deposits   | 2500.00         | 200.00      | -2300.00                               |                 |
|           | Cleaning  | 340.00          | 120.00      | -220.00                                |                 |
|           | Municipal Charges   | 2982.62         | 2404.84     | -577.78                                |                 |
|           | Electricity   | 900.00          | 900.00      | 0.00                                   |                 |
|           | Equipment   |                 |             | 0.00                                   |                 |
|           | R & M   | 418.00          | 347.75      | -70.25                                 |                 |
|           | Disposables   | 176.94          | -176.94     |  |                 |
|           | Profit/Loss   | 1232.44         | -122.59     | 1355.03                                |                 |
| 2         | <u>Buzz</u>   |                 |             |  |                 |
|           | Adverts   | 2820.00         | 2850.00     | -30.00                                 |                 |
|           | Buzz Boxes  | 202.00          | 626.55      | -424.55                                |                 |
|           | Software Purchase   | 1499.00         |             | -1499.00                               |                 |
|           | Printing  | 5150.00         | 4508.80     | -641.20                                |                 |
|           | Profit/Loss   | -3627.00        | -1032.25    | -2594.75                               |                 |
|           |   |                 |             | R720-00 outstanding                    |                 |
|           |   |                 |             | MS Publisher purchased                 |                 |
|           |   |                 |             | Printer went bust and new one employed |                 |
|           |   |                 |             | for February 2015 only in a hurry      |                 |
| 3         | <u>Neighbourhood Watch</u>                                |                 |             |  |                 |
|           |   | B/Ewd           | Deposits    | Spend                                  | Balance         |
|           | Bettys Bay - General                                      | 13920.00        |             |  | 13920.00        |
|           | Rondevelei  | -2815.00        |             |  | -2815.00        |
|           | Stony Point   | -60.00          |             |  | -60.00          |
|           | Jocks Bay   | -450.00         |             |  | -450.00         |
|           | Bass  | -50.00          |             |  | -50.00          |
|           | <b>Total</b>  | <b>10545.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>10545.00</b> |
| 4         | <u>Donations received after appeal subsequent to fire</u> |                 |             |  |                 |

| Project Funds | B/Fwd            | Transact       | Balance          |
|---------------|------------------|----------------|------------------|
| Fire Fighters | 107100.01        | 6500.00        | 113600.01        |
| Conservancy   | 187.80           |                | 187.80           |
| BBRA          | 5994.25          |                | 5994.25          |
| NW            | 10545.00         |                | 10545.00         |
| Eco Centre    | 1844.46          |                | 1844.46          |
| <b>Total</b>  | <b>125671.52</b> | <b>6500.00</b> | <b>132171.52</b> |

| Bank Balances    |                        |
|------------------|------------------------|
| 4299.29          | Cash                   |
| 19582.68         | Cheque Account         |
| 191791.73        | Liquidity Plus Account |
| <b>215673.70</b> | <b>Total</b>           |