

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

Income Account				YTD	YTD	YTD	
Notes	Jul-15	Jul-14	Details	Jul-15	Jul-14	Variance	%
4	145.00	60.00	Membership Fees	22415.00	20230.00	2185.00	10.80%
			Voluntary Fire Fighters (Fund Raising)	106050.10		106050.10	100.00%
			Conservancy				
	800.00	50.00	Hall Hire	7250.00	5800.00		
1	800.00	50.00	Deposits	3750.00	1400.00	7200.00	3800.00 52.78%
3			Neighbourhood Watch - Bettys Bay			-5100.00	-100.00%
	8150.00		Dune Interest Group	15150.00		15150.00	100.00%
2	1260.00	1410.00	Buzz Advertisements	4800.00	5940.00		
			Buzz Boxes	202.00	626.55		
	1260.00	1410.00	Postage	5002.00		6566.55	-1564.55 -23.83%
	851.10	249.90	Interest Earned	3362.19		2107.75	1254.44 59.52%
			Donations				
			Conservancy				
			Fire Fighters	440.00	340.00		
	0.00	0.00	BBRA	740.00	2116.35	2456.35	-1276.35 -51.96%
			Sundries			0.00	0.00%
	11206.10	1769.90	<b>Total Income</b>	<b>164159.29</b>	<b>43660.65</b>	<b>120498.64</b>	<b>275.99%</b>

Expenditure Account				YTD	YTD	YTD	
Notes	Jul-15	Jul-14	Details	Jul-15	Jul-14	Variance	%
2	745.00	800.00	Buzz Printing	6640.00	7090.80		
			Software Purchase	1499.00		7090.80	-1048.20 -14.78%
	745.00	800.00	Printing, Postage & Stationary	524.80		702.99	178.19 25.35%
			Fire Fighters			1098.35	1098.35 100.00%
	300.00	900.00	Crassula Hall Refunds	2750.00	1100.00		
			Electricity	1500.00	1200.00		
			Equipment				
			R & M	418.00	1444.30		
			Disposables	176.94	144.40		
			Cleaning	340.00	-130.00		
1	409.36	-250.00	Municipal Costs	4432.51	9617.45	7410.23	-2207.22 -29.79%
3	709.36	460.01	Neighbourhood Watch				
			Bank Charges	1722.91		1024.83	-698.08 -68.12%
	105.05	133.45	Conservancy				
			Web Site Domain Annual Fees	1056.03		916.10	-139.93 -15.27%
			Other	1206.00		846.12	-359.88 -42.53%
	1559.41	2559.46	<b>Total Expenses</b>	<b>22266.19</b>	<b>19089.42</b>	<b>-3176.77</b>	<b>-16.64%</b>
	9646.69	-789.56	<b>Surplus/Deficit</b>	<b>141893.10</b>	<b>24571.23</b>	<b>117321.87</b>	<b>477.48%</b>

Notes YTD 2014/15 2013/14 Variance Comment

1	<b>Crassula Hall</b>			
	Hire Fees	7250.00	5800.00	1450.00
	Deposits	3750.00	1400.00	2350.00
	Refund Deposits	2750.00	1100.00	-1650.00
	Cleaning	340.00	-130.00	-470.00
	Municipal Charges	4432.51	3651.53	-780.98
	Electricity	1500.00	1200.00	-300.00
	Equipment			0.00
	R & M	418.00	1444.30	1026.30
	Disposables	176.94	144.40	-32.54
	Profit/Loss	1382.55	-210.23	1592.78

2	<b>Buzz</b>			
	Adverts	4800.00	5940.00	-1140.00
	Buzz Boxes	202.00	626.55	-424.55
	Software Purchase	1499.00		-1499.00
	Printing	6640.00	7090.80	450.80
	Profit/Loss	-3137.00	-524.25	-2612.75

3	<b>Neighbourhood Watch</b>			
		B/Fwd	Deposits	Spend
	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>

4 Donations received after appeal subsequent to fire

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	113600.01		113600.01
Conservancy	187.80		187.80
BBRA	5994.25		5994.25
NW	10545.00		10545.00
Eco Centre	1844.46		1844.46
DIG	7000.00	8150.00	15150.00
<b>Total</b>	<b>139171.52</b>	<b>0.00</b>	<b>139171.52</b>

Bank Balances	
3009.29	Cash
37299.28	Cheque Account
193968.68	Liquidity Plus Account
<b>234297.25</b>	<b>Total</b>