

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

Income Account				YTD	YTD	YTD	
Notes	Jun-15	Jun-14	Details	Jun-15	Jun-14	Variance	%
4	190.00	60.00	Membership Fees	22270.00	20170.00	2100.00	10.41%
			Voluntary Fire Fighters (Fund Raising)	106050.10		106050.10	100.00%
1	1100.00	1050.00	Conservancy				
3	250.00	1050.00	Hall Hire	6450.00	5750.00	700.00	12.17%
	1350.00		Deposits	3750.00	1400.00	2350.00	62.66%
2	7000.00		Neighbourhood Watch - Bettys Bay		7150.00	-150.00	-21.11%
		180.00	Dune Interest Group	7000.00		7000.00	100.00%
	180.00	180.00	Buzz Advertisements	3540.00	4530.00	-990.00	-28.00%
	875.31	257.31	Buzz Boxes	202.00	626.55	-424.55	-64.56%
			Postage				
			Interest Earned	3742.00	5156.55	-1414.55	-27.43%
			Donations	2511.09	1857.85	653.24	35.16%
	0.00	0.00	Conservancy Fire Fighters	440.00	340.00	100.00	29.41%
			BBRA	740.00	2116.35	-1376.35	-18.46%
			Sundries			0.00	0.00%
	9595.31	1547.31	<b>Total Income</b>	<b>152953.19</b>	<b>41890.75</b>	<b>111062.44</b>	<b>265.12%</b>

Expenditure Account				YTD	YTD	YTD	
Notes	Jun-15	Jun-14	Details	Jun-15	Jun-14	Variance	%
2	745.00	886.00	Buzz Printing	5895.00	6290.80	-395.80	-6.29%
	745.00	886.00	Software Purchase	1499.00	7394.00	-5895.00	-79.72%
			Printing, Postage & Stationary		524.80	524.80	100.00%
	250.00		Fire Fighters				
		1000.00	Crassula Hall Refunds	2750.00	200.00	2550.00	1275.00%
			Electricity	1200.00	1200.00		100.00%
			Equipment				
			R & M	418.00	1444.30	-1026.30	-77.58%
			Disposables	176.94	144.40	32.54	22.53%
	505.28	398.94	Cleaning	340.00	120.00	220.00	183.33%
1			Municipal Costs	4023.15	8908.09	-4884.94	-54.84%
3			Neighbourhood Watch				
		104.70	Bank Charges		1617.86	-1617.86	-100.00%
			Conservancy		891.38	-891.38	-100.00%
			Web Site Domain Annual Fees	1056.03	916.10	139.93	15.27%
			Other	1206.00	330.12	875.88	265.32%
	1621.33	2389.64	<b>Total Expenses</b>	<b>20706.78</b>	<b>16529.96</b>	<b>-4176.82</b>	<b>-25.27%</b>
	7973.98	-842.33	<b>Surplus/Deficit</b>	<b>132246.41</b>	<b>25360.79</b>	<b>106885.62</b>	<b>421.46%</b>

Notes YTD 2014/15 2013/14 Variance Comment

1	<u>Crassula Hall</u>			
	Hire Fees	6450.00	5750.00	700.00
	Deposits	3750.00	1400.00	2350.00
	Refund Deposits	2750.00	200.00	-2550.00
	Cleaning	340.00	120.00	-220.00
	Municipal Charges	4023.15	3191.52	-831.63
	Electricity	1200.00	1200.00	0.00
	Equipment			0.00
	R & M	418.00	1444.30	1026.30
	Disposables	176.94	144.40	-32.54
	Profit/Loss	1291.91	849.78	442.13
2	<u>Buzz</u>			
	Adverts	3540.00	4530.00	-990.00
	Buzz Boxes	202.00	626.55	-424.55
	Software Purchase	1499.00		-1499.00
	Printing	5895.00	6290.80	-395.80
	Profit/Loss	-3652.00	-1134.25	-2517.75

MS Publisher purchased  
 Printer went bust and new one employed  
 for February 2015 only in a hurry

Project Funds	R/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		7000.00
<b>Total</b>	<b>139171.52</b>	<b>0.00</b>	<b>139171.52</b>

Bank Balances	
4054.29	Cash
27456.87	Cheque Account
193139.40	Liquidity Plus Account
<b>224650.56</b>	<b>Total</b>

3	<u>Neighbourhood Watch</u>				
	Bettys Bay - General	13920.00			13920.00
	Rondeville	-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 Donations received after appeal subsequent to fire