

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

Income Account					YTD	YTD	YTD	
Notes	Mar-15	Mar-14	Details		Mar-15	Mar-14	Variance	%
4	3530.00	3100.00	Membership Fees		20655.00	18075.00	2580.00	14.27%
	86950.00		Voluntary Fire Fighters (Fund Raising)		99550.10		99550.10	100.00%
1	50.00	1450.00	Conservancy					
3	750.00	1450.00	Hall Hire		2250.00	3300.00		
2		100.00	Deposits		3000.00	500.00	1450.00	38.16%
	1080.00	360.00	Neighbourhood Watch - Bettys Bay				-5100.00	-100.00%
		626.55	Buzz		2730.00	2850.00		
	1080.00	986.55	Advertisements		202.00	626.55		
	172.59	224.06	Buzz Boxes				-544.55	-15.66%
			Postage		2932.00		-280.47	-25.57%
	190.00	1565.00	Interest Earned		816.38	1096.85		
	566.00	1565.00	Donations					
			Conservancy		440.00	340.00		
	190.00	1565.00	Fire Fighters		740.00	2075.00	-1235.00	-51.14%
	566.00	1565.00	BBRA				566.00	100.00%
			Sundries					
	93288.59	7425.61	Total Income		130949.48	33963.40	96986.08	285.56%

Expenditure Account					YTD	YTD	YTD	
Notes	Mar-15	Mar-14	Details		Mar-15	Mar-14	Variance	%
2	405.00	800.00	Buzz Printing		4405.00	3708.80	-696.20	-18.77%
		800.00	Postage Etc.		524.80	702.99	178.19	25.35%
	32.00	90.00	Printing, Postage & Stationary				1098.35	100.00%
			Fire Fighters					
	300.00		Crassula Hall Refunds		1000.00	200.00		
			Electricity		600.00	600.00		
			Equipment					
			R & M		418.00			
			Disposables					
			Cleaning		340.00	120.00		
1	1042.68	120.00	Municipal Costs		2873.26	2005.90	-2305.36	-78.79%
3	1342.68	496.54	Neighbourhood Watch					
		136.45	Bank Charges		898.92	473.38	-425.54	-89.89%
	135.95	136.45	Conservancy					
	1056.03		Web Site Domain Annual Fees		1056.03	916.10	-139.93	-15.27%
	1006.00	1346.74	Other		1206.00	1410.56	204.56	14.50%
	3977.66	2869.73	Total Expenses		13322.01	11236.08	-2085.93	-18.56%
	89310.93	4555.88	Surplus/Deficit		117627.47	22727.32	94900.15	417.56%

Notes YTD	2014/15	2013/14	Variance	Comment	
1					
<u>Crassula Hall</u>					
Hire Fees	2250.00	3300.00	-1050.00		
Deposits	3000.00	500.00	2500.00		
Refund Deposits	1000.00	200.00	-800.00		
Cleaning	340.00	120.00	-220.00		
Municipal Charges	2873.26	2005.90	-867.36	Jukskei Club water usage - Paying off	
Electricity	600.00	600.00	0.00		
Equipment			0.00		
R & M	418.00		-418.00		
Disposables			0.00		
Profit/Loss	18.74	874.10	-855.36		
2					
<u>Buzz</u>					
Adverts	2730.00	2850.00	-120.00		
Buzz Boxes	202.00	626.55	-424.55		
Postages			0.00		
Printing	4405.00	3708.80	-696.20	Printer went bust and new one employed for February 2015 only in a hurry	
Profit/Loss	-1473.00	-232.25	-1240.75		
3					
<u>Neighbourhood Watch</u>					
		B/Fwd	Deposits	Spend	Balance
Bettys Bay - General		13920.00			13920.00
Rondeveliel		-2815.00			-2815.00
Stony Point		-60.00			-60.00
Jocks Bay		-450.00			-450.00
Bass		-50.00			-50.00
Total		10545.00	0.00	0.00	10545.00
4					
<u>Donations received after appeal subsequent to fire</u>					

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	20150.01	86950.00	107100.01
Conservancy	187.80		187.80
BBRA	5804.25	190.00	5994.25
NW	10545.00		10545.00
Eco Centre	1844.46		1844.46
Total	38531.52	87140.00	125671.52

Bank Balances	
2541.23	Cash
106010.18	Cheque Account
101480.21	32 Day Account
210031.62	Total