

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

Income Account					YTD	YTD	YTD	
Notes	May-15	May-14	Details		May-15	May-14	Variance	%
4	740.00	400.00	Membership Fees		22080.00	20110.00	1970.00	9.80%
			Voluntary Fire Fighters (Fund Raising)		106050.10		106050.10	100.00%
			Conservancy					
1	50.00	1350.00	Hall Hire		5350.00	4700.00		
3	250.00	900.00	Deposits		3500.00	1400.00	2750.00	45.08%
2	540.00	1500.00	Neighbourhood Watch - Bettys Bay			6100.00	-5100.00	-100.00%
			Buzz Advertisements		3360.00	4350.00		
			Buzz Boxes		202.00	626.55		
			Postage				-1414.55	-28.42%
	540.00	1500.00	Interest Earned		3562.00	4976.55		
	482.50	248.16	Donations		1635.78	1600.54	35.24	2.20%
			Conservancy					
			Fire Fighters		440.00	340.00	-1276.35	-51.96%
	0.00	1.35	BBRA		740.00	2116.35	0.00	0.00%
			Sundries					
	2062.50	4399.51	<b>Total Income</b>		<b>143357.88</b>	<b>40343.44</b>	<b>103014.44</b>	<b>255.34%</b>

Expenditure Account					YTD	YTD	YTD			
Notes	May-15	May-14	Details		May-15	May-14	Variance	%		
2	0.00	896.00	Buzz Printing		5150.00	5404.80				
			Software Purchase		1499.00		5404.80	-1244.20	-23.02%	
			Printing, Postage & Stationary			524.80	702.99	178.19	25.35%	
			Fire Fighters				1098.35	1098.35	100.00%	
	300.00	300.00	Crassula Hall Refunds		2500.00	200.00				
			Electricity		1200.00	1200.00				
			Equipment							
			R & M		418.00	444.30				
			Disposables		176.94	144.40				
			Cleaning		340.00	120.00				
1	535.25	835.25	Municipal Costs		3517.87	8152.81	2792.58	4901.28	-3251.53	-66.34%
3			Neighbourhood Watch							
			Bank Charges			1496.81	786.68	-710.13	-90.27%	
			Conservancy							
			Web Site Domain Annual Fees		1056.03	916.10	-139.93	-15.27%		
			Other		1206.00	330.12	-875.88	-265.32%		
	224.37	126.95	<b>Total Expenses</b>		<b>19085.45</b>	<b>14140.32</b>	<b>-4945.13</b>	<b>-34.97%</b>		
	1059.62	1951.44	<b>Surplus/Deficit</b>		<b>124272.43</b>	<b>26203.12</b>	<b>98069.31</b>	<b>374.27%</b>		
	1002.88	2448.07								

Notes YTD	2014/15	2013/14	Variance	Comment	
1	<u>Crassula Hall</u>				
	Hire Fees	5350.00	4700.00	650.00	
	Deposits	3500.00	1400.00	2100.00	
	Refund Deposits	2500.00	200.00	-2300.00	
	Cleaning	340.00	120.00	-220.00	
	Municipal Charges	2517.87	2792.58	274.71	
	Electricity	1200.00	1200.00	0.00	
	Equipment			0.00	
	R & M	418.00	444.30	26.30	
	Disposables	176.94	144.40	-32.54	
	Profit/Loss	1697.19	1198.72	498.47	
2	<u>Buzz</u>				
	Adverts	3360.00	4350.00	-990.00	R90-00 outstanding
	Buzz Boxes	202.00	626.55	-424.55	
	Software Purchase	1499.00		-1499.00	MS Publisher purchased
	Printing	5150.00	5404.80	254.80	Printer went bust and new one employed for February 2015 only in a hurry
	Profit/Loss	-3087.00	-428.25	-2658.75	
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	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
<b>Total</b>	<b>132171.52</b>	<b>0.00</b>	<b>132171.52</b>

Bank Balances	
3999.29	Cash
20411.51	Cheque Account
192265.78	Liquidity Plus Account
<b>216676.58</b>	<b>Total</b>