

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT

FINANCIAL YEAR ENDED 31 OCTOBER 2016

Income	2016	2015	Variance	%
<u>Membership Fees</u>	23385.00	23625.00	-240.00	-1.0%
<u>Volunteer Fire Fighters</u>		106050.10	-106050.10	-100.0%
<u>Neighbourhood Watch</u>	100.00		100.00	100.0%
<u>Hall</u> Hire	22050.00			
Deposits	5650.00	27700.00	11400.00	69.9%
<u>Buzz</u> Advertisements	3780.00	4875.65	-2331.35	-32.3%
Buzz Boxes	1095.65	7207.00		
<u>Millennium Risk Assessment</u>	6750.00	27300.00	-20550.00	-75.3%
<u>Interest Earned</u>	12404.31	6040.87	6363.44	105.3%
<u>Donations</u> Fire Fighters	200.00	645.00	-535.00	-45.3%
BBRA	445.00	1180.00		
<u>Dune Interest Group</u>	2000.00	56650.00	-54650.00	-96.5%
<u>Pilates</u>	6495.40		6495.40	100.0%
<u>Sundries</u>	100.00		100.00	100.0%
Total Income	84455.36	244352.97	-159897.61	-65.4%

- Notes**
- 1) Membership stands at 402 which includes 8 life members. 20 Members have been removed from the list due to non payment of membership fees.
 - 3) Hall hire shows a profit of R8675-07 due mainly to increased hall rentals.
 - 4) Buzz showed a profit of R1085-65 in the current year.
 - 5) A payment of R15000-00 has been made for the completion stage in planning a solution to the invasion of the dunes.
 - 6) Due to a change in the type of bank accounts utilised interest has increased by R6363-44 and bank charges have decreased by R318-55.
 - 7) Pilates receipts are held on their behalf as they are core tenants of Crassula Hall utilising the facility twice a week.
 - 8) Crassula Hall running costs are up R6007-74 as we have had to renew our lease which recently expired with an increase in rental and the payment of insurance premiums but this cost is more than covered by the increase in rentals.

Expenditure	2016	2015	Variance	%
<u>Buzz</u> Printing	3790.00	9689.00	5899.00	60.9%
Software				
<u>Printing/Stationery & Postage</u>	1428.22	1224.80	-203.42	-16.6%
<u>Volunteer Fire Fighters</u>	13660.00		-13660.00	-100.0%
<u>Dune Interest Group</u>	15000.00	35000.00	20000.00	57.1%
<u>Crassula Hall</u> Refunds	3300.00			
Electricity	2850.00	19024.93	16174.93	84.9%
Insurance	4109.98	13017.19	8907.21	68.4%
Equipment	829.90		829.90	100.0%
R & M	58.50		58.50	100.0%
Disposables	142.90		142.90	100.0%
Cleaning	1020.00		1020.00	100.0%
Municipal Charge	6713.65		6713.65	100.0%
<u>Neighbourhood Watch</u>	13909.50		-13909.50	-100.0%
<u>Millennium</u>	17100.00		-17100.00	-100.0%
<u>Bank Charges</u>	1848.25	2166.80	318.55	14.7%
<u>Other</u> Web Site Domain	705.79	4262.03	3556.24	83.9%
Pringle Bay Fire Station	10000.00		10000.00	100.0%
CPF - SAPS Refurbishment	10000.00		10000.00	100.0%
Dune Interest Group	2000.00		2000.00	100.0%
Total Expenditure	108466.69	65359.82	-43106.87	-66.0%

	2015	Income Surplus	2016
Cash	5871.07		2631.75
Cheques Account	68888.86		35760.19
32 Day Notice Account			
Liquidity Plus Account	196637.37		208994.03
Total	271397.30	24011.33	247385.97

Adrian de Kock

BBRA - Treasurer & Financial Officer

Surplus/Deficit

-24011.33	178993.15
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-203004.48	-645.5%
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