

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2015 to 31 October 2016

Income Account									
Notes	Aug-16	Aug-15	Details	YTD Aug-16	YTD Aug-15	YTD Variance	%		
	120.00	240.00	Membership Fees	23205.00	22655.00	550.00	2.43%		
	1120.50		Voluntary Fire Fighters (Fund Raising)	4443.40	106050.10	-106050.10	-100.00%		
	3400.00	1650.00	Pilates	18600.00	8900.00	4443.40	100.00%		
1	3400.00	1650.00	Hall Hire	2550.00	3750.00	8500.00	67.19%		
3			Deposits						
4			Neighbourhood Watch - Bettys Bay						
		39000.00	Millenium	6750.00		6750.00	100.00%		
2			Dune Interest Group		54150.00	-54150.00	-100.00%		
			Buzz	3600.00	4800.00				
			Advertisements	664.85	202.00				
	0.00	0.00	Buzz Boxes						
	1121.40	888.41	Postage	4264.85	5002.00	-737.15	-14.74%		
			Interest Earned	10180.25	4250.60	5929.65	139.50%		
	0.00	0.00	Donations						
			Conservancy	200.00	440.00				
			Fire Fighters	445.00	740.00				
			BBRA						
			Sundries						
				1333.25		1333.26	100.00%		
	5761.90	41778.41	Total Income	71971.76	205937.70	-133965.94	-65.05%		

Expenditure Account									
Notes	Aug-16	Aug-15	Details	YTD Aug-16	YTD Aug-15	YTD Variance	%		
2	0.00	655.00	Buzz Printing	3790.00	7295.00	5004.00	56.90%		
	15.69	655.00	Software Purchase	3790.00	1499.00	-872.04	-166.17%		
			Printing, Postage & Stationary	1396.84	524.80	-15000.00	-100.00%		
			Dune Interest Group	15000.00		-13660.00	-100.00%		
			Fire Fighters	13660.00					
	500.00	500.00	Crassula Hall Refunds	2200.00	2750.00				
	500.00		Electricity	2550.00	2000.00				
			Insurance	3750.00					
	58.50		Equipment	829.90					
			R & M	58.50	418.00				
		90.97	Disposables	72.90	267.91				
1	455.95	619.59	Cleaning	870.00	940.00				
3	1514.45	1810.56	Municipal Costs	5029.09	15360.39	-3932.38	-34.41%		
4	124.00	103.95	Neighbourhood Watch						
			Bank Charges	1502.45	1826.86	324.41	17.76%		
			Millennium	17100.00		-17100.00	-100.00%		
			Web Site Domain Annual Fees	705.79	1056.03	350.24	33.17%		
5		2000.00	Other	21333.26	3206.00	-18127.26	-565.42%		
	1654.14	4569.51	Total Expenses	89848.73	26835.70	-63013.03	-234.81%		
	4107.76	37208.90	Surplus/Deficit	-17876.97	179102.00	-196978.97	-109.98%		

Notes YTD	2015/16	2014/15	Variance	Comment	Project Funds	B/Fwd	Transact	Balance
1	Crassula Hall				Fire Fighters	100140.01		100140.01
	Hire Fees	18600.00	8900.00	9700.00	Increased Usage/Pilates/IEC			
	Deposits	2550.00	3750.00	-1200.00	Conservancy	187.80		187.80
	Insurance	3750.00		3750.00	Public Liability			
	Refund Deposits	2200.00	2750.00	550.00	BBRA	6199.25		6199.25
	Cleaning	870.00	940.00	70.00				
	Municipal Charges	5029.09	5052.10	23.01	NW	10545.00		10545.00
	Electricity	2550.00	2000.00	-550.00	Craft Market			
	Equipment	829.90		-829.90	Replacement Micro Wave			
	R & M	58.50	418.00	359.50	Eco Centre	1844.46		1844.46
	Disposables	72.90	267.91	195.01	DIG	6650.00		6650.00
	Profit/Loss	5789.61	1221.99	4567.62	Millenium	16950.00		16950.00
2	Buzz				Pilates	3322.90	1120.50	4443.40
	Adverts	3600.00	4800.00	-1200.00	Total	145839.42	1120.50	146959.92
	Buzz Boxes	664.85	202.00	462.85				
	Software Purchase		1499.00	1499.00	MS Publisher			
	Printing	3790.00	7295.00	3505.00	Lack of Publishing			
	Profit/Loss	474.85	-3792.00	4266.85				
3	Neighbourhood Watch				Bank Balances			
	Bettys Bay - General	13920.00		13920.00	3502.13	Cash		
	Rondevel	-2815.00		-2815.00	43241.74	Cheque Account		
	Stony Point	-60.00		-60.00	206776.46	Liquidity Plus Account		
	Jocks Bay	-450.00		-450.00				
	Bass	-50.00		-50.00				
	Total	10545.00	0.00	10545.00	253520.33	Total		
4	Donations & Payments for Security Planning							
5	Donation Hangklip Fire Station - Tiling & Kleinmond Police Station Refurbishment							