

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

Income Account							
Notes	Jul-16	Jul-15	Details	YTD Jul-16	YTD Jul-15	YTD Variance	%
	1390.00	145.00	Membership Fees	23085.00	22415.00	670.00	2.99%
	700.00		Voluntary Fire Fighters (Fund Raising)	3322.90	106050.10	-106050.10	-100.00%
	950.00	800.00	Pilates	15200.00	7250.00	3322.90	100.00%
1	950.00	800.00	Hall Hire	2550.00	3750.00	6750.00	61.36%
3			Neighbourhood Watch - Bettys Bay				
4		8150.00	Millenium	6750.00	15150.00	6750.00	100.00%
2		1260.00	Dune Interest Group	3600.00	4800.00	-15150.00	-100.00%
			Buzz Advertisements	664.85	202.00		
	0.00	1260.00	Buzz Boxes				
	1079.51	851.10	Postage	4264.85	5002.00	-737.15	-14.74%
			Interest Earned	9058.85	3362.19	5696.66	169.43%
			Donations				
	0.00	0.00	Conservancy	200.00	440.00	-535.00	-45.34%
			Fire Fighters	445.00	740.00	1333.26	100.00%
			BBRA				
			Sundries				
	4119.51	11206.10	Total Income	66209.86	164159.29	-97949.43	-59.67%

Expenditure Account							
Notes	Jul-16	Jul-15	Details	YTD Jul-16	YTD Jul-15	YTD Variance	%
2	0.00	745.00	Buzz Printing	3790.00	6640.00	4249.00	53.42%
	772.69	745.00	Software Purchase	1381.15	1499.00	-856.35	-163.18%
			Printing, Postage & Stationary	15000.00	524.80	-15000.00	-100.00%
	300.00	300.00	Dune Interest Group	13660.00		-13660.00	-100.00%
	3750.00		Fire Fighters	1700.00	2750.00		
			Crassula Hall Refunds	2050.00	1500.00		
			Electricity	3750.00			
			Insurance	829.90			
			Equipment		418.00		
			R & M	72.90	176.94		
			Disposables	870.00	340.00		
	419.59	409.36	Cleaning	4573.14	9617.45	-4228.49	-43.97%
1	4469.59	709.36	Municipal Costs	1378.45	1722.91	244.46	19.99%
3			Neighbourhood Watch	17100.00		-17100.00	-100.00%
4	182.70	105.05	Bank Charges	705.79	1056.03	350.24	33.17%
5			Millennium	21333.26	1206.00	-20127.26	-1668.93%
			Web Site Domain Annual Fees				
			Other				
	5424.98	1559.41	Total Expenses	88194.59	22266.19	-65928.40	-296.09%
	-1305.47	9646.69	Surplus/Deficit	-21984.73	141893.10	-163877.83	-115.49%

Notes YTD	2015/16	2014/15	Variance	Comment
1	Crassula Hall			
	Hire Fees	15200.00	7250.00	7950.00
	Deposits	2550.00	3750.00	-1200.00
	Insurance	3750.00	3750.00	
	Refund Deposits	1700.00	2750.00	1050.00
	Cleaning	870.00	340.00	-530.00
	Municipal Charges	4573.14	4432.51	-140.63
	Electricity	2050.00	1500.00	-550.00
	Equipment	829.90		-829.90
	R & M	72.90	418.00	
	Disposables	870.00	176.94	104.04
	Profit/Loss	3904.06	1382.55	2521.51
2	Buzz			
	Adverts	3600.00	4800.00	-1200.00
	Buzz Boxes	664.85	202.00	462.85
	Software Purchase	3790.00	1499.00	1499.00
	Printing	15000.00	6640.00	2850.00
	Profit/Loss	474.85	-3137.00	3611.85
3	Neighbourhood Watch			
	Bettys Bay - General	13920.00		13920.00
	Rondevel	-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	10545.00
4	Donations & Payments for Security Planning			
5	Donation Hangklip Fire Station - Tiling & Kleinmond Police Station Refurbishment			

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	100140.01		100140.01
Conservancy	187.80		187.80
BBRA	6199.25		6199.25
NW	10545.00		10545.00
Eco Centre	1844.46		1844.46
DIG	6650.00		6650.00
Millenium	16950.00		16950.00
Pilates	2622.90	700.00	3322.90
Total	145139.42	700.00	145839.42

Bank Balances	B/Fwd	Spent	Balance
1855.82	Cash		
41898.17	Cheque Account		
205658.58	Liquidity Plus Account		
249412.57	Total		