

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

Income Account			YTD		YTD		YTD	
Notes	Jun-16	Jun-15	Details	Jun-16	Jun-15	Variance	%	
	1500.00	190.00	Membership Fees	21695.00	22270.00	-575.00	-2.58%	
	445.00		Voluntary Fire Fighters (Fund Raising)		106050.10	-106050.10	-100.00%	
	850.00	1100.00	Pilates	2622.90		2622.90	100.00%	
1	850.00	250.00	Hall Hire	14250.00	6450.00			
3			Deposits	2550.00	3750.00	1200.00	64.71%	
4			Neighbourhood Watch - Bettys Bay					
		7000.00	Millenium	6750.00		6750.00	100.00%	
2	180.00	180.00	Dune Interest Group		7000.00			
	180.00	180.00	Buzz Advertisements	3600.00	3540.00	60.00	1.72%	
	1110.23	875.31	Buzz Boxes	664.85	202.00	462.85	217.76%	
			Postage					
			Interest Earned	4264.85	3742.00	522.85	13.97%	
	0.00	0.00	Donations	7979.34	2511.09	5468.25	217.76%	
			Conservancy					
			Fire Fighters	200.00	440.00	240.00	120.00%	
			BBRA	445.00	740.00	295.00	66.59%	
			Sundries					
				1333.26		1333.26	100.00%	
	4085.23	9595.31	Total Income	62090.35	152953.19	-90862.84	-59.41%	
Expenditure Account			YTD		YTD		YTD	
Notes	Jun-16	Jun-15	Details	Jun-16	Jun-15	Variance	%	
2	0.00	745.00	Buzz Printing	3790.00	5895.00	-2105.00	-36.56%	
	30.89	745.00	Software Purchase		1499.00	1499.00	100.00%	
			Printing, Postage & Stationary	608.46		608.46	100.00%	
			Dune Interest Group	15000.00		15000.00	100.00%	
		250.00	Fire Fighters	13660.00		13660.00	100.00%	
			Crassula Hall					
			Refunds	1700.00	2750.00	-1050.00	-38.18%	
			Electricity	1750.00	1200.00	550.00	45.83%	
			Equipment	829.90		829.90	100.00%	
			R & M		418.00	418.00	100.00%	
	35.00		Disposables	72.90	176.94	-104.04	-58.86%	
	250.00		Cleaning	870.00	340.00	530.00	155.88%	
1	594.63	505.28	Municipal Costs	4153.55	4023.15	130.40	3.24%	
3			Neighbourhood Watch					
	9.00	121.05	Bank Charges	1195.75		1195.75	100.00%	
4			Millennium	17100.00		17100.00	100.00%	
			Web Site Domain Annual Fees	705.79	1056.03	-350.24	-33.17%	
5	10000.00		Other	21333.26	1206.00	20127.26	-93.88%	
	10919.52	1621.33	Total Expenses	82769.61	20706.78	-62062.83	-299.72%	
	-6834.29	7973.98	Surplus/Deficit	-20679.26	132246.41	-152925.67	-115.64%	

Notes YTD	2015/16	2014/15	Variance	Comment	Project Funds	B/Fwd	Transact	Balance
1	Crassula Hall							
	Hire Fees	14250.00	6450.00	7800.00	Increased Usage/Pilates/IEC	Fire Fighters	100140.01	100140.01
	Deposits	2550.00	3750.00	-1200.00		Conservancy	187.80	187.80
	Refund Deposits	1700.00	2750.00	1050.00		BBRA	6199.25	6199.25
	Cleaning	870.00	340.00	-530.00		NW	10545.00	10545.00
	Municipal Charges	4153.55	4023.15	-130.40		Eco Centre	1844.46	1844.46
	Electricity	1750.00	1200.00	-550.00	Craft Market	DIG	6650.00	6650.00
	Equipment	829.90		-829.90	Replacement Micro Wave	Millenium	16950.00	16950.00
	R & M		418.00	418.00		Pilates	2177.90	445.00
	Disposables	72.90	176.94	104.04		Total	144694.42	445.00
	Profit/Loss	7423.65	1291.91	6131.74		Bank Balances		
2	Buzz					5078.51		
	Adverts	3600.00	3540.00	60.00		41057.11		
	Buzz Boxes	664.85	202.00	462.85		204582.42		
	Software Purchase		1499.00	1499.00	MS Publisher			
	Printing	3790.00	5895.00	2105.00	Lack of Publishing			
	Profit/Loss	474.85	-3652.00	4126.85				
3	Neighbourhood Watch							
	Bettys Bay - General		13920.00	13920.00				
	Rondeveil		-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				250718.04
4	Donations for Security Planning							

