

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2016 to 31 October 2017**

**Income Account**

Notes	Nov-16	Nov-15	Details	YTD Nov-16	YTD Nov-15	YTD Variance	%
	9170.00	965.00	Membership Fees	9170.00	965.00	8205.00	850.26%
			Voluntary Fire Fighters (Fund Raising)			0.00	-100.00%
			Pilates			0.00	100.00%
1	50.00	50.00	Hall Hire	50.00	50.00	0.00	0.00%
3	50.00	50.00	Deposits	50.00	50.00	0.00	0.00%
4	54477.00	6000.00	Neighbourhood Watch - Bettys Bay	54477.00	6000.00	54477.00	100.00%
			Millennium			-6000.00	-100.00%
2	900.00	360.00	Dune Interest Group	900.00	360.00	0.00	0.00%
		664.85	Buzz & Web Advertisements		664.85		
			Buzz Boxes				
	900.00	1024.85	Postage	900.00	1024.85	-124.85	-12.18%
	1138.97	915.15	Interest Earned	1138.97	915.15	223.82	24.46%
			Donations				
	200.00		Conservancy	200.00			
	60.00	30.00	Fire Fighters	60.00	30.00		
			BBRA				
			Sundries			230.00	766.67%
	65995.97	8985.00	<b>Total Income</b>	65995.97	8985.00	57010.97	634.51%

**Expenditure Account**

Notes	Nov-16	Nov-15	Details	YTD Nov-16	YTD Nov-15	YTD Variance	%
2		895.00	Buzz Printing		895.00	895.00	100.00%
	0.00	895.00	Software Purchase	0.00	895.00	-895.00	-100.00%
	471.69	108.50	Printing, Postage & Stationary	471.69	108.50	363.19	334.74%
			Dune Interest Group			0.00	0.00%
			Fire Fighters			0.00	0.00%
	1849.88	300.00	Crassula Hall	1849.88	300.00	1549.88	516.63%
			Refunds				
			Electricity				
	338.00		Insurance	338.00		338.00	100.00%
			Equipment				
			R & M				
			Disposables				
			Cleaning				
1	1915.90	419.59	Municipal Costs	1915.90	419.59	1496.31	356.29%
3	2827.00	719.59	Neighbourhood Watch	2827.00	719.59	2107.41	292.87%
4	237.80	179.32	Bank Charges	237.80	179.32	58.48	32.61%
		17100.00	Millennium		17100.00	-17100.00	-100.00%
	2540.00		Pilates	2540.00		2540.00	100.00%
			Web Site Domain Annual Fees			0.00	0.00%
			Other			0.00	0.00%
	10180.27	19002.41	<b>Total Expenses</b>	10180.27	19002.41	8822.14	46.43%
	55815.70	-10017.41	<b>Surplus/Deficit</b>	55815.70	-10017.41	65833.11	657.19%

**Bank Balances**

842.06	Cash
42229.57	Cheque Account
260130.04	Liquidity Plus Account
<b>303201.67</b>	<b>Total</b>

Notes YTD	2016/17	2015/16	Variance	Comment
1 Crassula Hall				
Hire Fees	50.00	50.00	0.00	
Deposits			0.00	
Insurance	1849.88		1849.88	Contents
Refund Deposits			0.00	
Cleaning			0.00	
Municipal Charges	1915.90	419.59	-1496.31	Arrears Lease Costs
Electricity		300.00	300.00	
Equipment			0.00	
R & M	338.00		-338.00	Replace Toilet Cistern
Disposables			0.00	
Profit/Loss	-4053.78	-669.59	-3384.19	
2 Buzz & Web Site				
Adverts	900.00	360.00	540.00	Buzz Discontinued
Buzz Boxes		664.85	-664.85	
Software Purchase			0.00	
Printing		895.00	895.00	Buzz Discontinued
Profit/Loss	900.00	129.85	770.15	

3 Neighbourhood Watch	B/Fwd	Deposits	Spend	Balance
Bettys Bay - General		110.50	54477.00	2827.00
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>		-3264.50	54477.00	2827.00

Fund Raising For Equipment & Expenditure Thereon

4 Donations & Payments for Security Planning

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	100140.01	200.00	100340.01
Conservancy	187.80		187.80
BBRA	6199.25	60.00	6259.25
NW	-3264.50	51650.00	48385.50
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Millennium	16950.00		16950.00
Pilates	6495.40	-2540.00	3955.40
<b>Total</b>	137202.42	49370.00	186572.42