

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

**Income Account**

Notes	Oct-16	Oct-15	Details	YTD Oct-16	YTD Oct-15	YTD Variance	%
	180.00	540.00	Membership Fees	23385.00	23625.00	-240.00	-1.02%
			Voluntary Fire Fighters (Fund Raising)		106050.10	-106050.10	-100.00%
	790.00		Pilates	6495.40		6495.40	100.00%
1	950.00	3350.00	Hall Hire	22050.00	12300.00	9750.00	79.27%
3	3100.00	250.00	Deposits	5650.00	4000.00	1650.00	41.50%
4			Neighbourhood Watch - Bettys Bay	100.00		100.00	100.00%
	100.00		Millennium	6750.00	27300.00	-20550.00	-75.27%
2		27300.00	Dune Interest Group	2000.00	56650.00	-54650.00	-96.47%
	2000.00	2055.00	Buzz Advertisements	3780.00	7005.00	-3225.00	-46.18%
	610.80		Buzz Boxes	1095.65	202.00	893.65	445.32%
	610.80	2055.00	Postage	4875.65	7207.00	-2331.35	-32.35%
	1096.54	882.56	Interest Earned	12404.31	6040.87	6363.44	105.34%
			Donations Conservancy				
			Fire Fighters	200.00	440.00	-240.00	-54.55%
		0.00	BBRA	445.00	740.00	-295.00	-40.00%
	100.00		Sundries	1433.26	1180.00	253.26	21.46%
	8927.34	34377.56	<b>Total Income</b>	<b>85788.62</b>	<b>244352.97</b>	<b>-158564.35</b>	<b>-64.89%</b>

**Expenditure Account**

Notes	Oct-16	Oct-15	Details	YTD Oct-16	YTD Oct-15	YTD Variance	%
2		0.00	Buzz Printing	3790.00	8190.00	-4400.00	-53.85%
	0.00		Software Purchase	3790.00	1499.00	2291.00	153.03%
	15.69		Printing, Postage & Stationary	1428.22	1224.80	203.42	16.61%
			Dune Interest Group	15000.00	35000.00	-20000.00	-57.14%
			Fire Fighters	13660.00		13660.00	100.00%
	1100.00	750.00	Crassula Hall Refunds	3300.00	3500.00	-200.00	-5.71%
	359.98		Electricity	2850.00	2000.00	850.00	42.50%
			Insurance	4109.98		4109.98	100.00%
			Equipment	829.90		829.90	100.00%
			R & M	58.50	418.00	-359.50	-86.63%
	20.00		Disposables	142.90	267.91	-125.01	-46.85%
	841.07	419.59	Cleaning	1020.00	940.00	80.00	8.51%
1	2321.05	1169.59	Municipal Costs	6713.65	13017.19	-6303.54	-48.43%
3			Neighbourhood Watch	19024.93	13909.50	5115.43	36.78%
4	246.80	195.94	Bank Charges	1848.25	2166.80	-318.55	-14.70%
			Millennium	17100.00		17100.00	100.00%
			Web Site Domain Annual Fees	705.79	1056.03	-350.24	-33.17%
5	2000.00		Other	23333.26	3206.00	20127.26	627.80%
	4583.54	1365.53	<b>Total Expenses</b>	<b>109799.95</b>	<b>65359.82</b>	<b>-44440.13</b>	<b>-67.99%</b>
	4343.80	33012.03	<b>Surplus/Deficit</b>	<b>-24011.33</b>	<b>178993.15</b>	<b>-203004.48</b>	<b>-113.41%</b>

Bank Balances	
2631.75	Cash
35760.19	Cheque Account
208994.03	Liquidity Plus Account
<b>247385.97</b>	<b>Total</b>

Notes YTD	2015/16	2014/15	Variance	Comment
1 Crassula Hall				
Hire Fees	22050.00	12300.00	9750.00	Increased Usage/Pilates/IEC
Deposits	5650.00	4000.00	1650.00	
Insurance	4109.98	4109.98		Public Liability & Contents
Refund Deposits	3300.00	3500.00	200.00	
Cleaning	1020.00	940.00	80.00	
Municipal Charges	6713.65	5891.28	822.37	Deposits For Lease
Electricity	2850.00	2000.00	850.00	Craft Market
Equipment	829.90		829.90	Replacement Micro Wave
R & M	58.50	418.00	359.50	
Disposables	142.90	267.91	125.01	
Profit/Loss	8675.07	3282.81	5392.26	
2 Buzz				
Adverts	3780.00	7005.00	-3225.00	Buzz Discontinued
Buzz Boxes	1095.65	202.00	893.65	
Software Purchase	1499.00	1499.00		MS Publisher
Printing	3790.00	8190.00	4400.00	Lack of Publishing
Profit/Loss	1085.65	-2482.00	3567.65	

Notes YTD	B/Fwd	Deposits	Spend	Balance
3 Neighbourhood Watch				
Bettys Bay - General	13920.00	100.00	13909.50	110.50
Rondeveil		-2815.00		-2815.00
Stony Point		-60.00		-60.00
Jocks Bay		-450.00		-450.00
Bass		-50.00		-50.00
<b>Total</b>	<b>10545.00</b>	<b>100.00</b>	<b>13909.50</b>	<b>-3264.50</b>

- Expenditure on radios, antenna & transformer plus a cell phone
- 4 Donations & Payments for Security Planning
- 5 Donation Hangklip Fire Station - Tiling & Kleinmond Police Station Refurbishment & DIG

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	100140.01		100140.01
Conservancy	187.80		187.80
BBRA	6199.25		6199.25
NW	-3364.50	100.00	-3264.50
Eco Centre	1844.46		1844.46
DIG	6650.00	2000.00	8650.00
Millennium	16950.00		16950.00
Pilates	5705.40	790.00	6495.40
<b>Total</b>	<b>134312.42</b>	<b>2890.00</b>	<b>137202.42</b>