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

Income Account

Notes		Sep-16		Sep-15	Details		YTD Sep-16		YTD Sep-15		YTD Variance	%
				430.00	Membership Fees			23205.00		23085.00	120.00	0.52%
					Voluntary Fire Fighters (Fund Raising)					106050.10	-106050.10	-100.00%
		1262.00			Pilates			5705.40			5705.40	100.00%
	2500.00		50.00		Hall	Hire	21100.00		8950.00			
1		2500.00		50.00		Deposits	2550.00	23650.00	3750.00	12700.00	10950.00	86.22%
3					Neighbourhood Watch - Bettys Bay							
4					Millemium			6750.00			6750.00	100.00%
				2500.00	Dune Interest Group					56650.00	-56650.00	-100.00%
2			150.00		Buzz	Advertisements	3600.00		4950.00			
						Buzz Boxes	664.85		202.00			
		0.00		150.00		Postage		4264.85		5152.00	-887.15	-17.22%
		1127.52		907.71	Interest Earned			11307.77		5158.31	6149.46	119.21%
					Donations	Conservancy						
						Fire Fighters	200.00		440.00			
		0.00		0.00		BBRA	445.00	645.00	740.00	1180.00	-535.00	-45.34%
					Sundries			1333.26			1333.26	100.00%
		4889.52		4037.71	Total Income			76861.28		209975.41	-133114.13	-63.40%

Expenditure Account

2			895.00		Buzz	Printing	3790.00		8190.00			
		0.00		895.00		Sofrware Purchase		3790.00	1499.00	9689.00	5899.00	60.88%
		15.69		700.00	Printing, Postage & Stationary			1412.53		1224.80	-187.73	-15.33%
				35000.00	Dune Interest Group			15000.00		35000.00	20000.00	57.14%
					Fire Fighters			13660.00			-13660.00	-100.00%
					Crassula Hall	Refunds	2200.00		2750.00			
	300.00					Electricity	2850.00		2000.00			
						Insurance	3750.00					
						Equipment	829.90					
						R & M	58.50		418.00			
	50.00					Disposables	122.90		267.91			
	150.00					Cleaning	1020.00		940.00			
1	843.49	1343.49	419.59	419.59		Municipal Costs	5872.58	16703.88	5471.69	11847.60	-4856.28	-40.99%
3		13909.50			Neighbourhood Watch			13909.50			-13909.50	-100.00%
		99.00		144.00	Bank Charges			1601.45		1970.86	369.41	18.74%
4					Millennium			17100.00			-17100.00	-100.00%
					Web Site Domain Annual Fees			705.79		1056.03	350.24	33.17%
5					Other			21333.26		3206.00	-18127.26	-565.42%
		15367.68		37158.59	Total Expenses			105216.41		63994.29	-41222.12	-64.42%
		-10478.16		-33120.88	Surplus/Deficit			-28355.13		145981.12	-174336.25	-119.42%

Bank Balances	
1538.94	Cash
33602.81	Cheque Account
207900.42	Liquidity Plus Account
243042.17	Total

Notes YTD		2015/16	2014/15	Variance	Comment
1	Crassuls Hall				
	Hire Fees	21100.00	8950.00	12150.00	Increased Usage/Pilates/IEC
	Deposits	2550.00	3750.00	-1200.00	
	Insurance	3750.00		3750.00	Public Liability
	Refund Deposits	2200.00	2750.00	550.00	
	Cleaning	1020.00	940.00	-80.00	
	Municipal Charges	5872.58	5471.69	-400.89	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	
	Disposibles	122.90	267.91	145.01	
	Profit/Loss	6946.12	852.40	6093.72	
2	Buzz				
	Adverts	3600.00	4950.00	-1350.00	Buzz Discontinued
	Buzz Boxes	664.85	202.00	462.85	
	Software Purchase		1499.00	1499.00	MS Publisher
	Printing	3790.00	8190.00	4400.00	Lack of Publishing
	Profit/Loss	474.85	-4537.00	5011.85	

3 Neighbourhood Watch

	B/Fwd	Deposits	Spend	Balance
Bettys Bay - General	13920.00		13909.50	10.50
Rondevlei	-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	13909.50	-3364.50

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

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	-13909.50	-3364.50
Eco Centre	1844.46		1844.46
DIG	6650.00		6650.00
Miillenium	16950.00		16950.00
Pilates	4443.40	1262.00	5705.40