

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

Income Account				YTD	YTD	YTD	
Notes	Dec-16	Dec-15	Details	Dec-16	Dec-15	Variance	%
	6420.00	2280.00	Membership Fees	15770.00	3245.00	12525.00	385.98%
	1110.00		Voluntary Fire Fighters (Fund Raising)			0.00	-100.00%
	1650.00	800.00	Pilates	1110.00		1110.00	100.00%
1		200.00	Hall Hire	1700.00	850.00		
3	1650.00	1000.00	Deposits	1700.00	200.00	650.00	61.90%
4	58856.00	250.00	Neighbourhood Watch - Bettys Bay	112036.00		112036.00	100.00%
			Millennium		6250.00	-6250.00	-100.00%
2	1530.00	990.00	Dune Interest Group			0.00	0.00%
			Buzz & Web Advertisements	2430.00	1350.00		
	1530.00	990.00	Buzz Boxes		664.85		
	1248.94	902.90	Postage	2430.00		2430.00	20.60%
			Interest Earned	2387.91		569.86	31.34%
			Donations				
			Conservancy				
			Fire Fighters	200.00			
	0.00	40.00	BBRA	60.00	70.00	190.00	271.43%
		663.66	Sundries			-663.66	-100.00%
	70814.94	6126.56	<b>Total Income</b>	<b>135693.91</b>	<b>15111.56</b>	<b>120582.35</b>	<b>797.95%</b>

  

Expenditure Account				YTD	YTD	YTD	
Notes	Dec-16	Dec-15	Details	Dec-16	Dec-15	Variance	%
2		1145.00	Buzz Printing		2040.00	2040.00	100.00%
	0.00	1145.00	Software Purchase			2040.00	100.00%
	15.69		Printing, Postage & Stationary	487.38	108.50	-378.88	-349.20%
		15000.00	Dune Interest Group		15000.00	15000.00	100.00%
	6706.62	13660.00	Fire Fighters	6706.62	13660.00	6953.38	50.90%
	300.00		Crassula Hall				
			Refunds	300.00	300.00		
		599.90	Electricity	1849.88			
			Insurance		599.90		
			Equipment	338.00			
			R & M				
		250.00	Disposables				
	749.89	586.10	Cleaning	2665.79	250.00	-2998.08	-139.08%
1		1436.00	Municipal Costs	5153.67	1005.69	-2166.00	-100.00%
3	456.00		Neighbourhood Watch	2166.00		-219.51	-80.29%
4	255.10	94.07	Bank Charges	492.90		150.00	0.88%
	16950.00		Millennium	16950.00	17100.00	-2540.00	-100.00%
			Pilates	2540.00		0.00	0.00%
			Web Site Domain Annual Fees			0.00	0.00%
			Other			0.00	0.00%
	25433.30	31335.07	<b>Total Expenses</b>	<b>34496.57</b>	<b>50337.48</b>	<b>15840.91</b>	<b>31.47%</b>
	45381.64	-25208.51	<b>Surplus/Deficit</b>	<b>101197.34</b>	<b>-35225.92</b>	<b>136423.26</b>	<b>1361.86%</b>

  

Bank Balances			
	20084.37		Cash
	17123.28		Cheque Account
	311375.66		Liquidity Plus Account
	348583.31		<b>Total</b>

Notes YTD	2016/17	2015/16	Variance	Comment	
1 Crassula Hall					
Hire Fees	1700.00	850.00	850.00		
Deposits		200.00	-200.00		
Insurance	1849.88		1849.88	Contents	
Refund Deposits			0.00		
Cleaning		250.00	250.00		
Municipal Charges	2665.79	1005.69	-1660.10	Arrears Lease Costs	
Electricity	300.00	300.00	0.00		
Equipment		599.90	599.90		
R & M	338.00		-338.00	Replace Toilet Cistern	
Disposables			0.00		
Profit/Loss	-3453.67	-1105.59	-2348.08		
2 Buzz & Web Site					
Adverts	2430.00	1350.00	1080.00	Buzz Discontinued	
Buzz Boxes		664.85	-664.85		
Software Purchase			0.00		
Printing		2040.00	2040.00	Buzz Discontinued	
Profit/Loss	2430.00	-25.15	2455.15		
3 Neighbourhood Watch		B/Fwd	Deposits	Spend	Balance
Bettys Bay - General		51760.50	58856.00	456.00	110160.50
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>		<b>48385.50</b>	<b>58856.00</b>	<b>456.00</b>	<b>106785.50</b>
Fund Raising For Equipment & Expenditure Thereon					
4 Donations & Payments for Security Planning - Balance Transferred To Neighbourhood Watch					
Project Funds	B/Fwd	Transact	Balance		
Fire Fighters	100340.01	-6706.62	93633.39		
Conservancy	187.80		187.80		
BBRA	6259.25		6259.25		
NW	48385.50	58400.00	106785.50		
Eco Centre	1844.46		1844.46		
DIG	8650.00		8650.00		
Millennium	16950.00	-16950.00	0.00		
Pilates	3955.40	1110.00	5065.40		
<b>Total</b>	<b>186572.42</b>	<b>35853.38</b>	<b>222425.80</b>		