

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

Income Account

| Notes | Apr-17 | Apr-16 | Details | YTD Apr-17 | YTD Apr-16 | YTD Variance | % |
|-------|----------|---------|--|------------------|-----------------|------------------|----------------|
| | 540.00 | 1440.00 | Membership Fees | 22810.00 | 19655.00 | 3155.00 | 16.05% |
| | 560.00 | 700.00 | Voluntary Fire Fighters (Fund Raising) | 3692.00 | 1110.00 | 2582.00 | 232.61% |
| | 14950.00 | 1950.00 | Pilates | 19000.00 | 11100.00 | 7900.00 | 70.27% |
| 1 | 14950.00 | 1950.00 | Hall Hire | 500.00 | 2200.00 | -1700.00 | -340.00% |
| 3 | 2600.00 | | Hall Deposits | 19500.00 | 13300.00 | 6200.00 | 46.62% |
| 4 | | | Neighbourhood Watch - Bettys Bay | 129276.00 | 6750.00 | 129276.00 | 100.00% |
| | | | Millennium | | | -6750.00 | -100.00% |
| 2 | 180.00 | 90.00 | Dune Interest Group | 2790.00 | 3420.00 | -630.00 | -22.86% |
| | | | Buzz & Web Advertisements | | 664.85 | -664.85 | -100.00% |
| | 180.00 | 90.00 | Buzz Boxes | 2790.00 | 4084.85 | -1294.85 | -31.70% |
| | 1773.54 | 1074.94 | Postage | 9070.26 | 5800.38 | 3269.88 | 56.37% |
| | | | Interest Earned | | | | |
| | | | Donations | | | | |
| | | | Conservancy | 200.00 | 200.00 | | |
| | | | Fire Fighters | 280.00 | 445.00 | -165.00 | -25.58% |
| | 916.59 | | BBRA | 480.00 | 645.00 | -165.00 | -25.58% |
| | 0.00 | 40.00 | Sundries | 916.59 | 1333.26 | -416.67 | -31.25% |
| | 21520.13 | 5294.94 | Total Income | 188534.85 | 52678.49 | 135856.36 | 257.90% |

Expenditure Account

| Notes | Apr-17 | Apr-16 | Details | YTD Apr-17 | YTD Apr-16 | YTD Variance | % |
|-------|----------|---------|--------------------------------|------------------|------------------|------------------|-----------------|
| 2 | | 830.00 | Buzz Printing | | 3790.00 | 3790.00 | 100.00% |
| | 0.00 | 830.00 | Software Purchase | 0.00 | 3790.00 | 3790.00 | 100.00% |
| | 15.69 | 15.69 | Printing, Postage & Stationary | 593.34 | 561.88 | 31.46 | -5.60% |
| | | | Dune Interest Group | | 15000.00 | 15000.00 | 100.00% |
| | | | Fire Fighters | 7362.62 | 13660.00 | 6297.38 | 46.10% |
| | 2000.00 | 1500.00 | Crassula Hall Refunds | 2000.00 | 1700.00 | 300.00 | 17.65% |
| | 800.00 | 300.00 | Electricity | 1700.00 | 1750.00 | -50.00 | -2.86% |
| | | | Insurance | 1849.88 | | 1849.88 | 100.00% |
| | | | Equipment | 437.00 | 829.90 | -392.90 | -47.34% |
| | | | R & M | 2227.60 | | 2227.60 | 100.00% |
| | | | Disposables | 82.00 | | 82.00 | 100.00% |
| | 100.00 | 370.00 | Cleaning | 420.00 | 620.00 | -200.00 | -32.26% |
| 1 | 826.11 | 759.10 | Municipal Costs | 6993.91 | 3139.33 | 3854.58 | 122.82% |
| 3 | | | Neighbourhood Watch | 31418.72 | 8039.23 | 23379.49 | 290.84% |
| 4 | | 154.00 | Bank Charges | 1681.86 | 1077.85 | 604.01 | -56.04% |
| | | | Millennium | 16950.00 | 17100.00 | -150.00 | -0.88% |
| | | | Pilates | 2835.00 | | 2835.00 | 100.00% |
| | | | Web Site Domain Annual Fees | 510.00 | 705.79 | -195.79 | -27.74% |
| | | | Other | 9684.07 | 11333.26 | 1649.19 | 14.55% |
| | 5480.77 | 3928.79 | Total Expenses | 86746.00 | 71268.01 | 15477.99 | -21.72% |
| | 16039.36 | 1366.15 | Surplus/Deficit | 101788.85 | -18589.52 | 120378.37 | 1201.69% |

Bank Balances

| | |
|------------------|------------------------|
| 111.41 | Cash |
| 21009.21 | Cheque Account |
| 328054.20 | Liquidity Plus Account |
| 349174.82 | Total |

| Notes YTD | 2016/17 | 2015/16 | Variance | Comment |
|-------------------|----------|----------|----------|---------------------------------|
| 1 Crassula Hall | | | | |
| Hire Fees | 19000.00 | 11100.00 | 7900.00 | Craft Market |
| Deposits | 500.00 | 2200.00 | -1700.00 | |
| Insurance | 1849.88 | | 1849.88 | Contents |
| Refund Deposits | 2000.00 | 1700.00 | -300.00 | |
| Cleaning | 420.00 | 620.00 | -200.00 | |
| Municipal Charges | 6993.91 | 3139.33 | 3854.58 | Arrears Lease Costs & Claim |
| Electricity | 1700.00 | 1750.00 | -50.00 | Outsanding R1063,64 Water Loss |
| Equipment | 437.00 | 829.90 | -392.90 | |
| R & M | 2227.60 | | 2227.60 | Replace Toilet Cistern Awaiting |
| Disposables | 82.00 | | 82.00 | Reimbursement ex IEC |
| Profit/Loss | 3789.61 | 5260.77 | -1471.16 | |
| 2 Buzz & Web Site | | | | |
| Adverts | 2790.00 | 3420.00 | -630.00 | Buzz Discontinued |
| Buzz Boxes | | 664.85 | -664.85 | |
| Software Purchase | | | 0.00 | |
| Printing | | 3790.00 | -3790.00 | Buzz Discontinued |
| Profit/Loss | 2790.00 | 294.85 | 2495.15 | |

| Notes YTD | B/Fwd | Deposits | Spend | Balance |
|-----------------------|-----------------|----------------|----------------|-----------------|
| 3 Neighbourhood Watch | | | | |
| Bettys Bay - General | 96992.10 | 2600.00 | 1444.32 | 98147.78 |
| Rondevelei | | -2815.00 | | -2815.00 |
| Stony Point | | -60.00 | | -60.00 |
| Jocks Bay | | -450.00 | | -450.00 |
| Bass | | -50.00 | | -50.00 |
| Total | 93617.10 | 2600.00 | 1444.32 | 94772.78 |

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 | 92977.39 | | 92977.39 |
| Conservancy | 187.80 | | 187.80 |
| BBRA | 6479.25 | | 6479.25 |
| NW | 93617.10 | 1155.68 | 94772.78 |
| Eco Centre | 1844.46 | | 1844.46 |
| DIG | 8650.00 | | 8650.00 |
| Millennium | 0.00 | | 0.00 |
| Pilates | 6792.40 | 560.00 | 7352.40 |
| Total | 210548.40 | 1715.68 | 212264.08 |