

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2017 to 31 October 2018

Income Account

Notes	Apr-18	Apr-17	Details	YTD Apr-18	YTD Apr-17	YTD Variance	%
	120.00	540.00	Membership Fees	23090.00	22810.00	280.00	1.23%
			Voluntary Fire Fighters				
	770.00	560.00	Pilates	4198.00	3692.00	506.00	13.71%
1	11250.00	14950.00	Hall Hire	22700.00	19000.00	3700.00	19.47%
	11250.00	14950.00	Deposits	4000.00	500.00	3500.00	87.50%
	500.00	2600.00	Neighbourhood Watch - Bettys Bay	26700.00	19500.00	7200.00	36.92%
		180.00	Web Advertisements	11229.00	129276.00	-118047.00	-91.31%
	1836.71	1773.54	Interest Earned	3170.00	2790.00	380.00	13.62%
			Donations Fire Fighters	10538.49	9070.26	1468.23	16.19%
	0.00	0.00	BBRA	290.00	200.00	90.00	45.00%
		916.59	Sundries	1754.63	2044.63	-289.99	-14.18%
	21848.60		Fund Raising	1063.64	916.59	147.05	16.04%
			Total Income	31588.60	31588.60	0.00	100.00%
	36325.31	21520.13		113622.36	188534.85	-74912.49	-39.73%

Expenditure Account

Notes	Apr-18	Apr-17	Details	YTD Apr-18	YTD Apr-17	YTD Variance	%
	15.69	15.69	Printing, Postage & Stationary	544.14	593.34	-49.20	8.29%
			Fire Fighters	30254.87	7362.62	22892.25	310.93%
	2000.00	2000.00	Crassula Hall Refunds	5000.00	2000.00	3000.00	150.00%
	500.00	800.00	Electricity	1700.00	1700.00	0.00	0.00%
			Insurance	5949.88	1849.88	4100.00	221.71%
			Equipment		437.00	-437.00	-100.00%
			R & M	435.00	2227.60	-1792.60	-79.88%
			Disposables	45.00	82.00	-37.00	-45.12%
		100.00	Cleaning	50.00	420.00	-370.00	-88.10%
1	787.97	826.11	Municipal Costs	4805.02	6993.91	-1718.89	-24.58%
	601.00	1444.32	Neighbourhood Watch	17984.90	15710.39	2274.51	14.48%
	397.11	294.65	Bank Charges	7305.96	31418.72	-24112.76	-76.75%
			Pilates	1655.44	1681.86	-26.42	-1.57%
	2158.60		Web Site Domain Annual Fees	8878.89	2835.00	6043.89	213.19%
2			Fund Raising	510.00	510.00	0.00	0.00%
			Other	2158.60		2158.60	100.00%
	6460.37	5480.77	Total Expenses	69292.80	86746.00	-17453.20	20.12%
	29864.94	16039.36	Surplus/Deficit	44329.56	101788.85	-57459.29	-488.70%

2 Millenium balance R16950 transferred to Neighbourhood Watch

Notes YTD	2017/18	2016/17	Variance	Comment
1 Crassula Hall				
Hire Fees	22700.00	19000.00	3700.00	Increased Rentals
Deposits	4000.00	500.00	3500.00	
Insurance	5949.88	1849.88	-4100.00	Contents & Public Liability
Refund Deposits	5000.00	2000.00	-3000.00	Payments Previous Year
Cleaning	50.00	420.00	370.00	
Municipal Charges	4805.02	6993.91	2188.89	Arrears Lease Costs Previous Year
Electricity	1700.00	1700.00	0.00	
Equipment		437.00	437.00	
R & M	435.00	2227.60	1792.60	
Disposables	45.00	82.00	37.00	
Profit/Loss	8715.10	3789.61	-4925.49	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	62260.22		62260.22
BBRA	7943.88		7943.88
NW	99568.80	-101.00	99467.80
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	2593.61	770.00	3363.61
Fund Raising	9740.00	19690.00	29430.00
Total	192600.97	20359.00	212959.97

Bank Balances	
4346.86	Cash
43759.15	Cheque Account
364094.80	Liquidity Plus Account
412200.81	Total