

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
 Financial Year 1 November 2018 to 31 October 2019

Income Account

Notes	Apr-19	Apr-18	Details	YTD Apr-19	YTD Apr-18	YTD Variance	%
	435.00	120.00	Membership Fees	22139.38	23090.00	-950.62	-4.12%
			Voluntary Fire Fighters	91655.00		91655.00	100.00%
	540.00	770.00	Pilates	3050.00	4198.00	-1148.00	-27.35%
1	750.00	11250.00	Hall Hire	9350.00	22700.00	-14850.00	-55.62%
	500.00		Deposits	2500.00	4000.00	-1485.00	-37.13%
	1250.00	11250.00	Neighbourhood Watch - Bettys Bay	4040.00	11229.00	-7189.00	-64.02%
	430.00	500.00	Web Advertisements	2890.00	3170.00	-280.00	-8.83%
	500.00		Fund Raising	4750.00	31588.60	-26838.60	-84.96%
	2645.74	1836.71	Interest Earned	13425.17	10538.49	2886.68	27.39%
	160.00	0.00	Donations Fire Fighters BBRA	560.00	1754.63	-1194.63	-68.10%
			Sundries	2862.00	1063.64	1798.36	169.08%
	5960.74	36325.31	Total Income	157221.55	113622.36	43599.19	38.37%

Expenditure Account

	15.82	15.69	Printing, Postage & Stationary	582.24	544.14	-38.10	-7.00%
			Fire Fighters	7987.61	30254.87	-22267.26	-73.60%
	300.00	2000.00	Crassula Hall Refunds	1500.00	5000.00	-3500.00	-70.00%
		500.00	Electricity	4500.00	1700.00	2800.00	164.71%
			Insurance	6177.00	5949.88	227.12	3.82%
			Equipment	656.90		656.90	100.00%
			R & M		435.00	-435.00	-100.00%
			Disposables	69.99	45.00	24.99	55.53%
			Cleaning	200.00	50.00	150.00	300.00%
1	782.29	787.97	Municipal Costs	5868.76	4805.02	1063.74	22.14%
	1082.29	3287.97	Neighbourhood Watch	11491.72	7305.96	4185.76	57.29%
		601.00	Bank Charges	1480.22	1655.44	-175.22	-10.58%
	205.40	397.11	Pilates	4673.00	8878.89	-4205.89	-47.37%
			Web Site Domain Annual Fees	510.00	510.00	0.00	0.00%
		2158.60	Fund Raising	2000.00	2158.60	158.60	7.35%
			Other	3000.00		3000.00	100.00%
	1303.51	6460.37	Total Expenses	50697.44	69292.80	18595.36	26.84%
	4657.23	29864.94	Surplus/Deficit	106524.11	44329.56	62194.55	140.30%

Notes YTD	2018/19	2017/18	Variance	Comment
1 Crassula Hall				
Hire Fees	9350.00	22700.00	-13350.00	Craft Market Cancellation
Deposits	2500.00	4000.00	-1500.00	
Insurance	6177.00	5949.88	-227.12	Contents & Public Liability
Refund Deposits	1500.00	5000.00	3500.00	
Cleaning	200.00	50.00	-150.00	
Municipal Charges	5868.76	4805.02	-1063.74	Water/Sewerage Fire Fighters
Equipment	656.90		-656.90	Grill & Door Keys + Remote
Electricity	4500.00	1700.00	-2800.00	Fire Fighters Meals
R & M		435.00	435.00	
Disposables	69.99	45.00	-24.99	
Profit/Loss	-7122.65	8715.10	15837.75	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	145927.61		145927.61
BBRA	8083.88	160.00	8243.88
NW	121393.08	430.00	121823.08
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	3692.61	540.00	4232.61
Fund Raising	3890.15		3890.15
Total	293481.79	1130.00	294611.79

Bank Balances	Total
202.73	Cash
980.00	NW Savings Account
14769.98	Cheque Account
509173.13	Liquidity Plus Account
525125.84	Total