

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2020 to 31 October 2021

Income Account													
Notes	Apr-21	Apr-20	Details	YTD Apr-21	YTD Apr-20	YTD Variance	%	Notes YTD	2020/21	2019/20	Variance	Comment	
	900.00	1005.00	Membership Fees	26375.00	26225.00	150.00	0.57%	1 Crassula Hall					
			Voluntary Fire Fighters					Hire Fees	8700.00	8900.00	-200.00		
	1250.00	70.00	Pilates	3440.00	4902.00	-1462.00	-29.82%	Deposits	500.00	3000.00	-2500.00		
1	2750.00	50.00	Hall Hire	8700.00	8900.00			Insurance	8272.06	7312.13	-959.93	Additional Cover Equipment	
	500.00		Deposits	500.00	3000.00	-2700.00	-22.69%	Refund Deposits		2500.00	2500.00		
	3250.00	50.00	Neighbourhood Watch	17690.00	5800.00	11890.00	205.00%	Cleaning	400.00	200.00	-200.00		
	6990.00	2310.00	Security	175.00		175.00	100.00%	Municipal Charges	5459.24	5860.22	400.98		
			Web Advertisements	2610.00	2890.00	-280.00	-9.69%	Equipment	32.80	31047.01	31014.21	Data Projector & Screen	
	300.00		Fire Book	3000.00	119650.00	-116650.00	-97.49%	Electricity	1900.00	1500.00	-400.00		
	1500.00		Fund Raising	6801.00	1317.00	5484.00	416.40%	R & M		5175.40	5175.40	Repair Electrical Components	
	1392.61	2403.32	Interest Earned	8126.59	15263.90	-7137.31	-46.76%	Disposables	50.99		-50.99		
			Donations Fire Fighters	200.00	450.00			Profit/Loss	-6915.09	-41694.76	34779.67		
	0.00	0.00	BBRA	1613.00	500.00	1131.00	262.60%	Project Funds	B/Fwd	Transact	Balance		
			Covid-19 Donations					Fire Fighters	141891.89		141891.89		
			Sundries		5000.00	-5000.00	-100.00%	BBRA	9941.88		9941.88		
	15582.61	5838.32	Total Income	79230.59	193447.90	-114217.31	-59.04%	Security	100175.00	-21380.17	78794.83		
Expenditure Account													
	15.82	15.82	Printing, Postage & Stationary	194.92	1025.02	830.10	80.98%	Eco Centre	1844.46		1844.46		
			Fire Fighters		4706.00	4706.00	100.00%	DIG	8650.00		8650.00		
			Crassula Hall Refunds		2500.00			Fire Book	101559.45		101559.45		
			Electricity	1900.00	1500.00			Pilates	5878.61	550.00	6428.61		
			Insurance	8272.06	7312.13			Fund Raising	7758.15	1500.00	9258.15		
			Equipment	32.80	31047.01			Covid-19	0.00		0.00		
			R & M		5175.40			NW	6628.40	5035.00	11663.40		
			Disposables	50.99				Gould Funeral	4330.01		4330.01		
			Cleaning	400.00	200.00			Total	388657.85	-14295.17	374362.68		
1	843.90	883.40	Municipal Costs	5459.24	53594.76	37479.67	69.93%	Bank Balances					
			Neighbourhood Watch	14114.30	7713.23	-6401.07	-82.99%	2823.20	Petty Cash				
	1955.00	2000.00	Security	21380.17		-21380.17	-100.00%	100574.72	Cheque Account				
	21380.17		Bank Charges	833.63	1761.95	928.32	52.69%	558571.34	Liquidity Plus Account				
	172.95	450.60	Pilates	2500.00	6140.00	3640.00	59.28%	Closed	NW Savings Account				
	700.00		Fire Book		94505.65	94505.65	100.00%	661969.26	Total				
			Web Site Domain Annual Fees	830.00		-830.00	-100.00%						
			Fund Raising		2750.00	2750.00	100.00%						
			Covid-19 Donations										
		5000.00	Other	700.00	10690.00	9990.00	93.45%						
	25067.84	8349.82	Total Expenses	56668.11	182886.61	126218.50	69.01%						
	-9485.23	-2511.50	Surplus/Deficit	22562.48	10561.29	12001.19	113.63%						