

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

Income Account

Notes	Aug-19	Aug-18	Details	YTD Aug-19	YTD Aug-18	YTD Variance	%
	-700.00		Membership Fees	22939.38	23450.00	-510.62	-2.18%
	750.00	880.00	Voluntary Fire Fighters	94495.00		94495.00	100.00%
			Pilates	5229.00	6650.90	-1421.90	-21.38%
1	2150.00	3250.00	Hall Hire	15000.00	29800.00	-14800.00	-49.66%
		500.00	Deposits	2500.00	5000.00	-2500.00	-50.00%
	2150.00	3750.00	Neighbourhood Watch - Bettys Bay	17500.00	34800.00	-17300.00	-49.71%
	3870.00	2010.00	Web Advertisements	10210.00	37169.00	-26959.00	-72.53%
	360.00	200.00	Fund Raising	4830.00	5810.00	-980.00	-16.87%
			Interest Earned	4750.00	46857.60	-42107.60	-89.86%
	2654.51	2003.25	Donations	23926.74	18220.26	5706.48	31.32%
			Fire Fighters		290.00		
	-460.00	0.00	BBRA	320.00	1754.63	-1724.63	-84.35%
		200.00	Sundries	2862.00	4063.64	-1201.64	-29.57%
	8624.51	9043.25	Total Income	187062.12	179066.03	7996.09	4.47%

Expenditure Account

Notes	Aug-19	Aug-18	Details	YTD Aug-19	YTD Aug-18	YTD Variance	%
	15.82	15.82	Printing, Postage & Stationary	645.52	1327.55	-682.03	-51.38%
	4996.84		Fire Fighters	12984.45	30254.87	-17270.42	-57.08%
	500.00		Crassula Hall Refunds	2000.00	5500.00	-3500.00	-63.64%
	-3600.00	1000.00	Electricity	1800.00	3110.00	-1310.00	-42.12%
			Insurance	6177.00	5949.88	227.12	3.82%
			Equipment	816.89	100.81	716.08	710.08%
			R & M		541.00		
			Disposables	121.97	98.89	23.08	23.34%
			Cleaning	100.00	130.00	-30.00	-23.08%
1	-500.00		Municipal Costs	8506.53	8169.13	336.40	4.11%
	162.17	796.50	Neighbourhood Watch	19522.39	23599.71	-4077.32	-17.28%
			Bank Charges	14113.64	9001.96	5111.68	56.78%
	-3437.83	524.00	Pilates	2528.02	2548.56	-20.54	-0.81%
		225.00	Web Site Domain Annual Fees	6698.00	10644.79	-3946.79	-37.08%
	1773.92	405.90	Fund Raising	510.00	510.00	0.00	0.00%
	257.60		Other	2000.00	45717.45	-43717.45	-95.63%
		200.00		3000.00	8062.00	-5062.00	-62.79%
	3606.35	3167.22	Total Expenses	62002.02	131666.89	69664.87	52.91%
	5018.16	5876.03	Surplus/Deficit	125060.10	47399.14	77660.96	163.84%

Notes YTD	2018/19	2017/18	Variance	Comment
1 Crassula Hall				
Hire Fees	15000.00	29800.00	-14800.00	Craft Market Cancellation
Deposits	2500.00	5000.00	-2500.00	
Insurance	6177.00	5949.88	-227.12	Contents & Public Liability
Refund Deposits	2000.00	5500.00	-3500.00	
Cleaning	100.00	130.00	-30.00	
Municipal Charges	8506.53	8169.13	-337.40	
Equipment	816.89	100.81	-716.08	Grill & Door Keys + Remote
Electricity	1800.00	3110.00	-1310.00	
R & M		541.00	541.00	
Disposables	121.97	98.89	-23.08	
Profit/Loss	-2022.39	11200.29	13222.68	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	149467.61	-5696.84	143770.77
BBRA	8463.88	-460.00	8003.88
NW	123275.08	2096.08	125371.16
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	3636.61	750.00	4386.61
Fund Raising	3890.15		3890.15
Total	299227.79	-3310.76	295917.03

Bank Balances	Total
2248.48	Petty Cash
20978.65	Cheque Account
519674.70	Liquique Plus Account
760.00	NW Savings Account
543661.83	Total