

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2019 to 31 October 2020

Income Account				YTD	YTD	YTD		Notes YTD	2019/20	2018/19	Variance	Comment
Notes	Aug-20	Aug-19	Details	Aug-20	Aug-19	Variance	%					
	75.00		Membership Fees	27355.00	22939.38	4415.62	19.25%	1 Crassula Hall				
		-700.00	Voluntary Fire Fighters		94495.00	-94495.00	-100.00%	Hire Fees	9100.00	15000.00	-5900.00	Covid-19 "Lock Down"
		750.00	Pilates	4902.00	5229.00	-327.00	-6.25%	Deposits	3000.00	2500.00	500.00	
1	50.00	2150.00	Hall Hire	9100.00	15000.00	-5900.00	-39.33%	Insurance	7312.13	6177.00	-1135.13	Additional Cover Equipment
			Deposits	3000.00	2500.00	500.00	20.00%	Refund Deposits	3000.00	2000.00	-1000.00	
	50.00	2150.00	Neighbourhood Watch	3000.00	17500.00	-14500.00	-82.86%	Cleaning	200.00	100.00	-100.00	
	3390.00	3870.00	Security	8275.00	10210.00	-1935.00	-18.95%	Municipal Charges	8666.00	8506.53	-159.47	
	650.00	360.00	Web Advertisements	4653.33	4830.00	-176.67	-3.66%	Equipment	31047.01	816.89	-30230.12	Purchase Data Projector & Screen
			Fire Book	123900.00		123900.00	100.00%	Electricity	2400.00	1800.00	-600.00	Fire Fighters Feeding
			Fund Raising	1317.00	4750.00	-3433.00	-72.27%	R & M	5175.40		-5175.40	Electrical Repairs
	1451.20	2654.51	Interest Earned	21585.09	23926.74	-2341.65	-9.79%	Disposables		121.97	-121.97	
			Donations Fire Fighters	450.00		450.00	100.00%	Profit/Loss	-45700.54	-2022.39	-43678.15	
	50.00	-460.00	BBRA	325.00	320.00	5.00	1.56%	Project Funds	B/Fwd	Transact	Balance	
			Covid-19 Donations	48950.00		48950.00	100.00%	Fire Fighters	140700.04	870.66	141570.70	
	9800.00		Sundries	9800.00	2862.00	6938.00	70.79%	BBRA	8278.88	50.00	8328.88	
	15466.20	8624.51	Total Income	263612.42	187062.12	76550.30	40.92%	Security	100000.00		100000.00	
Expenditure Account								Eco Centre	1844.46		1844.46	
	15.82	15.82	Printing, Postage & Stationary	1088.30	645.52	442.78	68.59%	DIG	8650.00		8650.00	
	-870.66	4996.84	Fire Fighters	2650.07	12984.45	-10334.38	-79.59%	Fire Book	92092.14		92092.14	
	300.00	-3600.00	Crassula Hall Refunds	3000.00	2000.00	1000.00	50.00%	Pilates	4588.61		4588.61	
			Electricity	2400.00	1800.00	600.00	33.33%	Fund Raising	2457.15		2457.15	
			Insurance	7312.13	6177.00	1135.13	18.36%	Covid-19	200.00		200.00	
			Equipment	31047.01	816.89	30230.12	97.38%	NW	20299.20	-22703.50	-2404.30	
			R & M	5175.40		5175.40	100.00%	Gould Funeral	0.00	2300.00	2300.00	
		-500.00	Disposables		121.97	-121.97	-100.00%	Total	379110.48	-19482.84	359627.64	
1	870.66	1170.66	Cleaning	200.00	100.00	100.00	100.00%	Bank Balances	3960.54		3960.54	Petty Cash
		162.17	Municipal Costs	8666.00	8506.53	159.47	1.88%		66944.44		66944.44	Cheque Account
	26093.50	1773.92	Neighbourhood Watch	33233.53	14113.64	19119.89	57.54%		546396.55		546396.55	Liquidity Plus Account
			Security						Closed			NW Savings Account
	99.30	257.60	Bank Charges	2634.75	2528.02	106.73	4.22%		617301.53		617301.53	Total
			Pilates	6140.00	6698.00	-558.00	-8.33%					
			Fire Book	94557.85		94557.85	100.00%					
			Web Site Domain Annual Fees		510.00	-510.00	-100.00%					
			Fund Raising	2750.00	2000.00	750.00	37.50%					
			Covid-19 Donations	48750.00		48750.00	100.00%					
	7500.00		Other	13190.00	3000.00	10190.00	339.67%					
	34008.62	3606.35	Total Expenses	262795.04	62002.02	200793.02	323.85%					
	-18542.42	5018.16	Surplus/Deficit	817.38	125060.10	-124242.72	-99.35%					