

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2016 to 31 October 2017**

**Income Account**

Notes	Aug-17	Aug-16	Details	YTD Aug-17	YTD Aug-16	YTD Variance	%
	240.00	120.00	Membership Fees	23310.00	23205.00	105.00	0.45%
	1379.50	1120.50	Voluntary Fire Fighters (Fund Raising)				
			Pilates	7325.50	4443.40	2882.10	64.86%
1	3950.00	3400.00	Hall Hire	25300.00	18600.00	6650.00	26.71%
3	500.00	3400.00	Hall Deposits	1500.00	2550.00	-1050.00	-69.33%
4			Neighbourhood Watch - Bettys Bay	133576.00	21150.00	112426.00	100.00%
			Millennium		6750.00	-6750.00	-100.00%
2	200.00		Dune Interest Group				
			Buzz & Web Advertisements	6860.00	3600.00	3260.00	100.00%
			Buzz Boxes		664.85	-664.85	-100.00%
	200.00	0.00	Postage	6860.00	4264.85	2595.15	60.85%
	1786.67	1121.40	Interest Earned	16119.30	10180.25	5939.05	58.34%
			Donations				
			Conservancy		200.00	-200.00	-100.00%
			Fire Fighters	240.00		240.00	100.00%
			BBRA	280.00	645.00	-365.00	-56.69%
	0.00	0.00	Sundries	2489.15	1333.26	1155.89	86.70%
	8606.17	5761.90	<b>Total Income</b>	<b>216999.95</b>	<b>71971.76</b>	<b>145028.19</b>	<b>201.51%</b>

**Expenditure Account**

Notes	Aug-17	Aug-16	Details	YTD Aug-17	YTD Aug-16	YTD Variance	%
2	0.00	0.00	Buzz Printing		3790.00	-3790.00	-100.00%
	15.69	15.69	Software Purchase	656.10	1396.84	-740.74	-53.03%
			Printing, Postage & Stationary		15000.00	-15000.00	-100.00%
			Dune Interest Group	7362.62	13660.00	-6297.38	-46.10%
			Fire Fighters				
	1000.00	500.00	Crassula Hall Refunds	3000.00	2200.00	800.00	36.36%
	700.00	500.00	Electricity	3300.00	2550.00	750.00	29.41%
			Insurance	1489.88	3750.00	-2260.12	-60.27%
		58.50	Equipment	437.00	829.90	-392.90	-47.22%
	77.00		R & M	1862.10	58.50	1803.60	3081.37%
	100.00		Disposables	159.00	72.90	86.10	118.11%
1	826.74	455.95	Cleaning	270.00	870.00	-600.00	-69.07%
3		1514.45	Municipal Costs	10143.56	5029.09	5114.47	101.70%
4		124.00	Neighbourhood Watch	34938.52	15360.39	19578.13	127.40%
			Bank Charges	2561.41	1502.45	1058.96	70.48%
			Millennium	16950.00	17100.00	-150.00	-0.88%
			Pilates	7796.40		7796.40	100.00%
			Web Site Domain Annual Fees	510.00	705.79	-195.79	-38.35%
			Other	14673.22	21333.26	-6660.04	-31.22%
	3566.68	1654.14	<b>Total Expenses</b>	<b>106109.81</b>	<b>89848.73</b>	<b>16261.08</b>	<b>-18.10%</b>
	5039.49	4107.76	<b>Surplus/Deficit</b>	<b>110890.14</b>	<b>-17876.97</b>	<b>128767.11</b>	<b>1285.43%</b>

**Bank Balances**

1038.76	Cash
18881.29	Cheque Account
333316.57	Liquidity Plus Account
<b>353236.62</b>	<b>Total</b>

Notes YTD	2016/17	2015/16	Variance	Comment
1 Crassula Hall				
Hire Fees	25300.00	18600.00	6700.00	Craft Market
Deposits	1500.00	2550.00	-1050.00	
Insurance	1489.88	3750.00	-2260.12	Contents & Public Liability
Refund Deposits	3000.00	2200.00	-800.00	
Cleaning	270.00	870.00	-600.00	
Municipal Charges	10143.56	5029.09	-5114.47	Arrears Lease Costs & Claim
Electricity	3300.00	2550.00	-750.00	Outstanding R1063,64 Water Loss
Equipment	437.00	829.90	-392.90	
R & M	1862.10	58.50	-1803.60	Replace NW Door
Disposables	159.00	72.90	-86.10	
Profit/Loss	6138.46	5789.61	348.85	
2 Buzz & Web Site				
Adverts	6860.00	3600.00	3260.00	
Buzz Boxes		664.85	-664.85	
Software Purchase			0.00	
Printing		3790.00	3790.00	Buzz Discontinued
Profit/Loss	6860.00	474.85	6385.15	

Notes YTD	B/Fwd	Deposits	Spend	Balance
3 Neighbourhood Watch				
Bettys Bay - General	99002.98	550.00		99552.98
Rondevelei	-2815.00			-2815.00
Stony Point	-60.00			-60.00
Jocks Bay	-450.00			-450.00
Bass	-50.00			-50.00
<b>Total</b>	<b>95627.98</b>	<b>550.00</b>	<b>0.00</b>	<b>96177.98</b>

Fund Raising For Equipment & Expenditure Thereon

4 Donations & Payments for Security Planning - Balance Transferred To Neighbourhood Watch

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	93017.39		93017.39
Conservancy	187.80		187.80
BBRA	6479.25		6479.25
NW	95627.98	-75.00	95552.98
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Millennium	0.00		0.00
Pilates	4645.00	1379.50	6024.50
<b>Total</b>	<b>210451.88</b>	<b>1304.50</b>	<b>211756.38</b>