

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2017 to 31 October 2018

Income Account

Notes	Aug-18	Aug-17	Details	YTD Aug-18	YTD Aug-17	YTD Variance	%
		240.00	Membership Fees	23450.00	23310.00	140.00	0.60%
	880.00	1379.50	Voluntary Fire Fighters				
	3250.00	3950.00	Pilates	6650.90	7325.50	-674.60	-9.21%
	500.00	500.00	Hall Hire	29800.00	25300.00	4500.00	17.79%
1	3750.00	4450.00	Deposits	5000.00	26800.00	-21800.00	-81.36%
	2010.00	550.00	Neighbourhood Watch - Bettys Bay	37169.00	133576.00	-96407.00	-72.17%
	200.00	200.00	Web Advertisements	5810.00	6860.00	-1050.00	-15.31%
	2003.25	1786.67	Interest Earned	18220.26	16119.30	2100.96	13.03%
		0.00	Donations Fire Fighters	290.00	240.00	50.00	20.83%
	0.00	0.00	BBRA	1754.63	280.00	1474.63	526.29%
	200.00		Sundries	4063.64	2489.15	1574.49	63.25%
			Fund Raising	46857.60		46857.60	100.00%
	9043.25	8606.17	Total Income	179066.03	216999.95	-37933.92	-17.48%

Expenditure Account

	15.82	15.69	Printing, Postage & Stationary	1327.55	656.10	-671.45	-102.34%
			Fire Fighters	30254.87	7362.62	-22892.25	-310.93%
	1000.00	1000.00	Crassula Hall Refunds	5500.00	3000.00	-2500.00	-45.45%
		700.00	Electricity	3110.00	3300.00	-190.00	-5.76%
			Insurance	5949.88	1489.88	-4460.00	-74.95%
			Equipment	100.81	437.00	-336.19	-33.33%
		77.00	R & M	541.00	1862.10	-1321.10	-244.23%
		100.00	Disposables	98.89	159.00	-60.11	-37.81%
	796.50	2703.74	Cleaning	130.00	270.00	-140.00	-51.85%
1	1796.50	2703.74	Municipal Costs	8169.13	20661.54	-12492.41	-60.56%
	524.00	625.00	Neighbourhood Watch	9001.96	34938.52	-25936.56	-74.23%
	225.00	222.25	Bank Charges	2548.56	2561.41	-12.85	-0.50%
	405.90		Pilates	10644.79	7796.40	-2848.39	-36.53%
			Web Site Domain Annual Fees	510.00	510.00	0.00	0.00%
2	200.00		Fund Raising	45717.45		-45717.45	-100.00%
			Other	8062.00	31623.22	-23561.22	-74.51%
	3167.22	3566.68	Total Expenses	131666.89	106109.81	-25557.08	-24.09%
	5876.03	5039.49	Surplus/Deficit	47399.14	110890.14	-63491.00	-541.34%

2 Millenium balance R16950 transferred to Neighbourhood Watch & Web Master Plus Objection Erf 3544

Notes YTD	2017/18	2016/17	Variance	Comment
1 Crassula Hall				
Hire Fees	29800.00	25300.00	4500.00	Increased Rentals
Deposits	5000.00	1500.00	3500.00	
Insurance	5949.88	1489.88	-4460.00	Contents & Public Liability
Refund Deposits	5500.00	3000.00	-2500.00	Payments Previous Year
Cleaning	130.00	270.00	140.00	
Municipal Charges	8169.13	10143.56	1974.43	Arrears Lease Costs Previous Year
Electricity	3110.00	3300.00	190.00	
Equipment	100.81	437.00	336.19	
R & M	541.00	1862.10	1321.10	
Disposables	98.89	159.00	60.11	
Profit/Loss	11200.29	6138.46	5061.83	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	62260.22		62260.22
BBRA	7943.88		7943.88
NW	122225.80	1486.00	123711.80
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	3576.54	474.10	4050.64
Fund Raising	1140.15		1140.15
Total	207641.05	1960.10	209601.15

Bank Balances	
-480.75	Cash
13974.57	Cheque Account
401776.57	Liquidity Plus Account
415270.39	Total