

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

Income Account				YTD	YTD	YTD	Notes YTD	2020/21	2019/20	Variance	Comment		
Notes	Aug-21	Aug-20	Details	Aug-21	Aug-20	Variance	%						
		75.00	Membership Fees	27500.00	27355.00	145.00	0.53%	1 Crassula Hall					
	850.00		Voluntary Fire Fighters					Hire Fees	10800.00	9100.00	1700.00		
	350.00	50.00	Pilates	7490.00	4902.00	2588.00	52.79%	Deposits	1000.00	3000.00	-2000.00		
1			Hall Hire Deposits	10800.00	9100.00			Insurance	8272.06	7312.13	-959.93	Additional Cover Equipment	
	350.00	50.00	Neighbourhood Watch	1000.00	11800.00	3000.00	12100.00	Refund Deposits	500.00	3000.00	2500.00		
	7590.00	3390.00	Security		34638.00	8275.00	26363.00	Cleaning	400.00	200.00	-200.00		
	1160.00	650.00	Web Advertisements		3770.00	4653.33	-883.33	Municipal Charges	9017.48	8666.00	-351.48		
			Fire Book		175.00	175.00	100.00%	Equipment	32.80	31047.01	31014.21	Data Projector & Screen	
			Fund Raising		3000.00	123900.00	-120900.00	Electricity	3400.00	2400.00	-1000.00		
	1406.40	1451.20	Interest Earned		6801.00	1317.00	5484.00	R & M		5175.40	5175.40	Repair Electrical Components	
			Donations Fire Fighters		200.00	450.00	-250.00	Disposables		50.99	-50.99		
	0.00	50.00	BBRA		1616.00	325.00	775.00	Profit/Loss	-9873.33	-45700.54	35827.21		
			Covid-19 Donations			48950.00	-48950.00						
		9800.00	Sundries			9800.00	-9800.00						
	11356.40	15466.20	Total Income	110631.29	263612.42	-152981.13	-58.03%						
Expenditure Account													
	15.82	15.82	Printing, Postage & Stationary	883.20	1088.30	205.10	18.85%	Project Funds	B/Fwd	Transact	Balance		
		-870.66	Fire Fighters	700.00	2650.07	1950.07	73.59%	Fire Fighters	141191.89		141191.89		
		300.00	Crassula Hall Refunds	500.00	3000.00			BBRA	9944.88		9944.88		
			Electricity	3400.00	2400.00			Security	69725.24		69725.24		
			Insurance	8272.06	7312.13			Eco Centre	1844.46		1844.46		
			Equipment	32.80	31047.01			DIG	8650.00		8650.00		
			R & M		5175.40			Fire Book	101559.45		101559.45		
			Disposables	50.99	200.00			Pilates	3728.61	850.00	4578.61		
			Cleaning	400.00	200.00			Fund Raising	9258.15		9258.15		
1	917.01	870.66	Municipal Costs	9017.48	21673.33	8666.00	57800.54	36127.21	62.50%				
			Neighbourhood Watch		23889.30	33233.53	9344.23	28.12%	Covid-19	0.00		0.00	
			Security		30449.76		-30449.76	-100.00%	NW	15156.40	3680.00	18836.40	
			Bank Charges		1284.38	2634.75	1350.37	51.25%	Gould Funeral	4330.01		4330.01	
			Pilates		8400.00	6140.00	-2260.00	-36.81%	Total	365389.09	4530.00	369919.09	
			Fire Book			94557.85	94557.85	100.00%	Bank Balances				
			Web Site Domain Annual Fees		830.00		-830.00	-100.00%	3844.92	Petty Cash			
			Fund Raising			2750.00	2750.00	100.00%	90897.14	Cheque Account			
			Covid-19 Donations			48750.00	48750.00	100.00%	562734.97	Liquidity Plus Account			
		7500.00	Other		3100.00	13190.00	10090.00	76.50%	Closed	NW Savings Account			
	4965.03	34008.62	Total Expenses	91209.97	262795.04	171585.07	65.29%	657477.03	Total				
	6391.37	-18542.42	Surplus/Deficit	19421.32	817.38	18603.94	2276.05%						