

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

Income Account				YTD	YTD	YTD	Notes YTD	2017/18	2016/17	Variance	Comment	
Notes	Dec-17	Dec-16	Details	Dec-17	Dec-16	Variance	%					
	2415.00	6420.00	Membership Fees	14445.00	15770.00	-1325.00	-8.40%	1 Crassula Hall				
			Voluntary Fire Fighters					Hire Fees	5900.00	1700.00	4200.00	Increased Rentals
	1898.00	1110.00	Pilates	1898.00	1110.00	788.00	70.99%	Deposits	500.00		500.00	
1	1350.00	1650.00	Hall Hire	5900.00	1700.00			Insurance	5949.88	1849.88	-4100.00	Contents & Public Liability
	1350.00	1650.00	Deposits	500.00	1700.00	4700.00	276.47%	Refund Deposits	1500.00		-1500.00	Payments Previous Year
	1300.00	58856.00	Neighbourhood Watch - Bettys Bay	3300.00	112036.00	-108736.00	-97.05%	Cleaning			0.00	
	980.00	1530.00	Web Advertisements	980.00	2430.00	-1450.00	-59.67%	Municipal Charges	1595.40	2665.79	1070.39	Arrears Lease Costs Previous Year
	1720.27	1248.94	Interest Earned	3488.65	2387.91	1100.74	46.10%	Electricity	600.00	300.00	-300.00	
			Donations Fire Fighters	200.00	200.00			R & M	346.00	338.00	-8.00	
	0.00	0.00	BBRA	150.00	260.00	90.00	34.62%	Disposables	45.00		-45.00	
			Sundries					Profit/Loss	-3636.28	-3453.67	182.61	
	9663.27	70814.94	Total Income	30861.65	135693.91	-104832.26	-77.26%	Project Funds	B/Fwd	Transact	Balance	
								Fire Fighters	73737.12	-7900.00	65837.12	
								BBRA	6479.25		6479.25	
								NW	95028.76	675.00	95703.76	
								Eco Centre	1844.46		1844.46	
								DIG	8650.00		8650.00	
								Pilates	8044.50	-5482.00	2562.50	
								Total	193784.09	-12707.00	181077.09	
								Bank Balances				
								1170.41	Cash			
								7365.57	Cheque Account			
								342044.96	Liquidity Plus Account			
								350580.94	Total			
	-12449.75	45381.64	Surplus/Deficit	-17290.31	101197.34	-118487.65	-485.28%					

2 Millenium balance transferred to Neighbourhood Watch