

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2018 to 31 October 2019

| Income Account | | | | YTD | YTD | YTD | | Notes YTD | 2018/19 | 2017/18 | Variance | Comment | |
|----------------------------|---------------|---------------|----------------------------------|---------------|---------------|-----------------|----------|----------------------|------------------------|-----------------|-----------------|-----------------------------|--|
| Notes | Dec-18 | Dec-17 | Details | Dec-18 | Dec-17 | Variance | % | | | | | | |
| | 5929.69 | 2415.00 | Membership Fees | 14614.38 | 14445.00 | 169.38 | 1.17% | 1 Crassula Hall | | | | | |
| | 760.00 | 1898.00 | Voluntary Fire Fighters | | | | | Hire Fees | 5500.00 | 5900.00 | -400.00 | Increased Rentals | |
| | 5450.00 | 1350.00 | Pilates | 760.00 | 1898.00 | -1138.00 | -59.96% | Deposits | 1000.00 | 500.00 | 500.00 | | |
| 1 | 1000.00 | | Hall Hire | 5500.00 | 5900.00 | | | Insurance | 6177.00 | 5949.88 | -227.12 | Contents & Public Liability | |
| | 6450.00 | 1350.00 | Deposits | 1000.00 | 500.00 | | | Refund Deposits | | 1500.00 | 1500.00 | Payments Previous Year | |
| | 1210.00 | 1300.00 | Neighbourhood Watch - Bettys Bay | 6500.00 | 6400.00 | 100.00 | 1.56% | Cleaning | 200.00 | | -200.00 | | |
| | 1640.00 | 980.00 | Web Advertisements | 2470.00 | 3300.00 | -830.00 | -25.15% | Municipal Charges | 1961.74 | 1595.40 | -366.34 | Arrears Lease Costs & Claim | |
| | 1999.80 | 1720.27 | Interest Earned | 1640.00 | 980.00 | 660.00 | 67.35% | Electricity | 300.00 | 600.00 | 300.00 | Water Wastage CPF | |
| | 180.00 | 0.00 | Donations Fire Fighters | 4032.99 | 3488.65 | 544.34 | 15.60% | R & M | | 346.00 | 346.00 | | |
| | 2000.00 | | BBRA | 200.00 | 200.00 | | | Disposables | | 45 | 45.00 | | |
| | | | Fund Raising | 180.00 | 350.00 | 30.00 | 8.57% | Profit/Loss | -2138.74 | -3636.28 | -1497.54 | | |
| | | | Sundries | | 2000.00 | 2000.00 | 100.00% | | | | | | |
| | 20169.49 | 9663.27 | Total Income | 32397.37 | 30861.65 | 1535.72 | 4.98% | | | | | | |
| Expenditure Account | | | | | | | | Project Funds | B/Fwd | Transact | Balance | | |
| | 518.96 | 465.69 | Printing, Postage & Stationary | 518.96 | 481.38 | -37.58 | -7.81% | Fire Fighters | 62460.22 | | 62460.22 | | |
| | | 7900.00 | Fire Fighters | | 26587.97 | 26587.97 | 100.00% | BBRA | 7943.88 | | 7943.88 | | |
| | 300.00 | 300.00 | Crassula Hall Refunds | | 1500.00 | | | NW | 124744.05 | -467.97 | 124276.08 | | |
| | | 4000.00 | Electricity | 300.00 | 600.00 | | | Eco Centre | 1844.46 | | 1844.46 | | |
| | | 346.00 | Insurance | 6177.00 | 5949.88 | | | DIG | 8650.00 | | 8650.00 | | |
| | | 45.00 | Equipment | | 346.00 | | | Pilates | 1182.61 | 760.00 | 1942.61 | | |
| | 200.00 | | R & M | | 45.00 | | | Fund Raising | 1140.15 | 0.00 | 1140.15 | | |
| 1 | 1102.63 | 758.20 | Disposables | 200.00 | | | | Total | 207965.37 | 292.03 | 208257.40 | | |
| | 1602.63 | 5449.20 | Cleaning | 1961.74 | 10036.28 | 1397.54 | 13.92% | | | | | | |
| | 1677.97 | 625.00 | Municipal Costs | 8638.74 | 3141.00 | -4227.72 | -134.60% | | | | | | |
| | 243.24 | 293.13 | Neighbourhood Watch | 7368.72 | 3141.00 | | | | | | | | |
| | 2000.00 | 7380.00 | Bank Charges | 433.55 | 525.33 | 91.78 | 17.47% | | | | | | |
| | | | Pilates | 4673.00 | 7380.00 | 2707.00 | 36.68% | | | | | | |
| | | | Fund Raising | 2000.00 | | -2000.00 | -100.00% | | | | | | |
| | | | Web Site Domain Annual Fees | | | | | | | | | | |
| | | | Other | | | | | | | | | | |
| | 6042.80 | 22113.02 | Total Expenses | 23632.97 | 48151.96 | 24518.99 | 50.92% | Bank Balances | | | | | |
| | 14126.69 | -12449.75 | Surplus/Deficit | 8764.40 | -17290.31 | 26054.71 | 150.69% | -674.10 | Cash | | | | |
| | | | | | | | | 18259.28 | Cheque Account | | | | |
| | | | | | | | | 409780.95 | Liquidity Plus Account | | | | |
| | | | | | | | | 427366.13 | Total | | | | |