

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2019 to 31 October 2020**

<u>Income Account</u>				<u>YTD</u>	<u>YTD</u>	<u>YTD</u>		<u>Notes YTD</u>	<u>2019/20</u>	<u>2018/19</u>	<u>Variance</u>	<u>Comment</u>
<u>Notes</u>	<u>Dec-19</u>	<u>Dec-18</u>	<u>Details</u>	<u>Dec-19</u>	<u>Dec-18</u>	<u>Variance</u>	<u>%</u>					
	4160.00	5869.69	Membership Fees	13205.00	14614.38	-1409.38	-9.64%	1 Crassula Hall	5600.00	5500.00	100.00	
		60.00	Voluntary Fire Fighters	450.00			100.00%	Hire Fees		1000.00	-1000.00	
	300.00	760.00	Pilates	1230.00	760.00	470.00	61.84%	Insurance	6638.40	6177.00	-461.40	Contents & Public Liability
1	450.00	5450.00	Hall Hire	5600.00	5500.00			Refund Deposits	500.00		-500.00	
	450.00	1000.00	Deposits	5600.00	1000.00	-900.00	-13.85%	Cleaning		200.00	200.00	
	370.00	1210.00	Neighbourhood Watch - Bettys Bay	2810.00	2470.00	340.00	13.77%	Municipal Charges	2413.95	1961.74	-452.21	
	380.00	1640.00	Web Advertisements	380.00	1640.00	-1260.00	-76.83%	Equipment			0.00	
	34100.00		Fire Book	54600.00		54600.00	100.00%	Electricity	600.00	300.00	-300.00	
	1317.00	2000.00	Fund Raising	1317.00	2000.00	-683.00	-34.15%	R & M			0.00	
	2557.73	1999.80	Interest Eamed	5187.54	4032.99	1154.55	28.63%	Disposables			0.00	
	50.00	180.00	Donations Fire Fighters BBRA	50.00	200.00			Profit/Loss	-4552.35	-2138.74	2413.61	
		180.00	Sundries		180.00	-330.00	-86.84%					
	43684.73	20169.49	<b>Total Income</b>	<b>84829.54</b>	<b>32397.37</b>	<b>52432.17</b>	<b>161.84%</b>	<b>Project Funds</b>	<b>B/Fwd</b>	<b>Transact</b>	<b>Balance</b>	
								<b>Fire Fighters</b>	140472.77		140472.77	
								<b>BBRA</b>	8403.88	50.00	8453.88	
								<b>NW</b>	122488.25	-2087.25	120401.00	
								<b>Eco Centre</b>	1844.46		1844.46	
								<b>DIG</b>	8650.00		8650.00	
								<b>Fire Book</b>	82850.00	-40880.15	41969.85	
								<b>Pilates</b>	916.61	300.00	1216.61	
								<b>Fund Raising</b>	3890.15	-1433.00	2457.15	
								<b>Total</b>	369516.12	-44050.40	325465.72	
								<b>Bank Balances</b>				
								8189.10		Petty Cash		
								53477.82		Cheque Account		
								529999.00		Liquidity Plus Account		
								540.00		NW Savings Account		
								592205.92		<b>Total</b>		
	-44397.32	14126.69	<b>Surplus/Deficit</b>	<b>-24278.23</b>	<b>8764.40</b>	<b>-33042.63</b>	<b>-100.00%</b>					

Expenditure Account

	945.92	518.96	Printing, Postage & Stationary	961.74	518.96	-442.78	-100.00%
			Fire Fighters	3748.00		-3748.00	-100.00%
	300.00	300.00	Crassula Hall Refunds	500.00			
			Electricity	600.00	300.00		
			Insurance	6638.40	6177.00		
			Equipment				
			R & M				
		200.00	Disposables				
			Cleaning		200.00		
1	1302.63	1602.63	Municipal Costs	2413.95	10152.35	-1513.61	-17.52%
		1102.63	Neighbourhood Watch	4963.23	7368.72	2405.49	32.64%
		1677.97	Bank Charges	762.30	433.55	-328.75	-75.83%
		243.24	Pilates	5840.00	4673.00	-1167.00	-24.97%
			Fire Book	74980.15		-74980.15	-100.00%
			Web Site Domain Annual Fees				
		2000.00	Fund Raising	2750.00	2000.00	-750.00	-37.50%
		4950.00	Other	4950.00		-4950.00	-100.00%
	88082.05	6042.80	<b>Total Expenses</b>	<b>109107.77</b>	<b>23632.97</b>	<b>-85474.80</b>	<b>-361.68%</b>
	-44397.32	14126.69	<b>Surplus/Deficit</b>	<b>-24278.23</b>	<b>8764.40</b>	<b>-33042.63</b>	<b>-100.00%</b>