

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	Dec-20	Dec-19	Details	Dec-20	Dec-19	Variance	%					
	4845.00	4160.00	Membership Fees	17925.00	13205.00	4720.00	35.74%	1 Crassula Hall				
			Voluntary Fire Fighters		450.00	-450.00	-100.00%	Hire Fees	3400.00	5600.00	-2200.00	Covid-19 "Lock Down"
	510.00	300.00	Pilates	1590.00	1230.00	360.00	29.27%	Deposits			0.00	
1	450.00	450.00	Hall Hire	3400.00	5600.00	-2200.00	-39.29%	Insurance	8272.06	6638.40	-1633.66	Additional Cover Equipment
	450.00	450.00	Deposits	3400.00	5600.00	-2200.00	-39.29%	Refund Deposits		500.00	500.00	
	1740.00	370.00	Neighbourhood Watch	3230.00	2810.00	420.00	14.95%	Cleaning	200.00		-200.00	
			Security	175.00		175.00	100.00%	Municipal Charges	1797.84	2413.95	616.11	
		380.00	Web Advertisements		380.00	-380.00	-100.00%	Equipment	65.90		-65.90	
	500.00	34100.00	Fire Book	750.00	54600.00	-53850.00	-98.63%	Electricity	800.00	600.00	-200.00	
	5301.00	1317.00	Fund Raising	5301.00	1317.00	3984.00	302.51%	R & M			0.00	
	1334.70	2557.73	Interest Earned	2710.44	5187.54	-2477.10	-47.75%	Disposables	50.99		-50.99	
			Donations Fire Fighters	200.00	50.00	150.00	300.00%	Profit/Loss	-7786.79	-4552.35	-3234.44	
	0.00	50.00	BBRA	1250.00	50.00	1200.00	2400.00%					
			Covid-19 Donations					Project Funds	B/Fwd	Transact	Balance	
			Sundries					Fire Fighters	141891.89		141891.89	
	14680.70	43684.73	Total Income	36531.44	84829.54	-48298.10	-56.94%	BBRA	9578.88		9578.88	
Expenditure Account								Security	100175.00		100175.00	
	15.82	945.92	Printing, Postage & Stationary	131.64	961.74	830.10	86.31%	Eco Centre	1844.46		1844.46	
			Fire Fighters		3748.00	3748.00	100.00%	DIG	8650.00		8650.00	
	500.00	300.00	Crassula Hall Refunds		500.00			Fire Book	98809.45	500.00	99309.45	
			Electricity	800.00	600.00	200.00	33.33%	Pilates	5668.61	510.00	6178.61	
			Insurance	8272.06	6638.40	1633.66	24.61%	Fund Raising	2457.15	5301.00	7758.15	
			Equipment	65.90		65.90	100.00%	Covid-19	0.00		0.00	
	50.99		R & M	50.99		50.99	100.00%	NW	7303.40	-2170.00	5133.40	
	200.00		Disposables	200.00		200.00	100.00%	Gould Funeral	4330.01		4330.01	
1	916.91	1302.63	Cleaning	1797.84	10152.35	-8354.51	-81.29%	Total	380708.85	4141.00	384849.85	
	1667.90	1602.63	Municipal Costs	11186.79	2413.95	8762.84	363.11%					
	3910.00	2457.25	Neighbourhood Watch	6184.30	4963.23	1221.07	24.60%	Bank Balances				
			Security					2883.38				
	137.63	396.10	Bank Charges	297.38	762.30	464.92	60.99%	100499.54				
			Pilates	900.00	5840.00	4940.00	84.59%	551804.12				
		74980.15	Fire Book		74980.15	74980.15	100.00%	Closed				
			Web Site Domain Annual Fees									
		2750.00	Fund Raising		2750.00	2750.00	100.00%					
			Covid-19 Donations									
		4950.00	Other	700.00	4950.00	4250.00	85.86%					
	5731.35	88082.05	Total Expenses	19400.11	109107.77	89707.66	82.22%					
	8949.35	-44397.32	Surplus/Deficit	17131.33	-24278.23	41409.56	170.56%					
								655187.04	Total			