

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2021 to 31 October 2022**

<b>Income Account</b>				<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>Notes YTD</b>	<b>2021/22</b>	<b>2020/21</b>	<b>Variance</b>	<b>Comment</b>	
<b>Notes</b>	<b>Dec-21</b>	<b>Dec-20</b>	<b>Details</b>	<b>Dec-21</b>	<b>Dec-21</b>	<b>Variance</b>	<b>%</b>					
	4525,00	4845,00	Membership Fees	23315,00	17925,00	5390,00	30,07%	1 <u>Crassula Hall</u>	2150,00	3400,00	-1250,00	
	1520,00	510,00	Voluntary Fire Fighters					Hire Fees				
1	850,00	450,00	Pilates	1520,00	1590,00	-70,00	-4,40%	Deposits	9199,75	8272,06	-927,69	Additional Cover Equipment
	850,00	450,00	Hall Hire	2150,00	3400,00	-1250,00	-36,76%	Insurance				
	12680,00	1740,00	Deposits	2150,00	3400,00	-1250,00	-36,76%	Refund Deposits		200,00	200,00	
			Neighbourhood Watch	23800,00	3230,00	20570,00	636,84%	Cleaning	1760,31	1797,84	37,53	
			Security		175,00	-175,00	-100,00%	Municipal Charges		65,90	65,90	
		500,00	Web Advertisements					Electricity	1000,00	800,00	-200,00	
			Fire Book		750,00	-750,00	-100,00%	R & M	55,00		-55,00	
	3000,00	5301,00	Fund Raising	3000,00	5301,00	-2301,00	-43,41%	Disposables	100,00	50,99	-49,01	
	1421,21	1334,70	Interest Earned	2838,09	2710,44	127,65	4,71%	Profit/Loss	-9965,06	-7786,79	-2178,27	
	0,00	0,00	Donations Fire Fighters		200,00							
			BBRA	300,00	1250,00	-1150,00	-79,31%	<u>Project Funds</u>	<u>B/Fwd</u>	<u>Transact</u>	<u>Balance</u>	
	3000,00		Covid-19 Donations					<u>Fire Fighters</u>	141191,89	-380,00	140811,89	
			Sundries	3175,00		3175,00	100,00%	<u>BBRA</u>	10244,88		10244,88	
	26996,21	14680,70	<u>Total Income</u>	60098,09	36531,44	23566,65	64,51%	<u>Security</u>	26456,88		26456,88	
<b>Expenditure Account</b>								<u>Eco Centre</u>	1844,46		1844,46	
	15,82	15,82	Printing, Postage & Stationary	31,64	131,64	100,00	75,96%	<u>DIG</u>	8650,00		8650,00	
	380,00		Fire Fighters	380,00		-380,00	-100,00%	<u>Fire Book</u>	101559,45		101559,45	
	500,00	500,00	Crassula Hall Refunds					Pilates	5968,61	-4680,00	1288,61	
			Electricity	1000,00	800,00			<u>Fund Raising</u>	9258,15	3000,00	12258,15	
			Insurance	9199,75	8272,06			<u>Covid-19</u>	0,00		0,00	
			Equipment		65,90			<u>NW</u>	30980,10	10725,00	41705,10	
			R & M	55,00				<u>Gould Funeral</u>	4330,01		4330,01	
	100,00	50,99	Disposables	100,00	50,99			<u>Total</u>	340484,43	8665,00	349149,43	
		200,00	Cleaning		200,00			<u>Bank Balances</u>				
1	870,67	1667,90	Municipal Costs	1760,31	11186,79	-928,27	-8,30%	4082,65				
	1470,67		Neighbourhood Watch		6184,30	0,00	0,00%	87108,33				
	1955,00	3910,00	Security		6184,30	-43119,36	-100,00%	568350,84				
			Bank Charges		332,50	-35,12	-11,81%	Closed				
	167,45	137,63	Pilates		297,38	-5300,00	-588,89%					
	6200,00		Fire Book		900,00							
			Web Site Domain Annual Fees									
			Fund Raising									
			Covid-19 Donations									
	1844,65		Other	1844,65	700,00	-1144,65	-163,52%					
	12033,59	5731,35	<u>Total Expenses</u>	70207,51	19400,11	-50807,40	-261,89%					
	14962,62	8949,35	<u>Surplus/Deficit</u>	-10109,42	17131,33	-27240,75	-159,01%					