

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2016 to 31 October 2017

Income Account

Notes	Feb-17	Feb-16	Details	YTD Feb-17	YTD Feb-16	YTD Variance	%
	1740.00	4180.00	Membership Fees	19850.00	16385.00	3465.00	21.15%
	795.00		Voluntary Fire Fighters (Fund Raising)			0.00	
	1250.00	850.00	Pilates	1905.00		1905.00	100.00%
1	500.00	2000.00	Hall Hire	3000.00	2350.00	650.00	
3	1750.00	2850.00	Hall Deposits	500.00	3500.00	3000.00	100.00%
4	4600.00		Neighbourhood Watch - Bettys Bay	124986.00	6750.00	124986.00	100.00%
			Millennium			-6750.00	-100.00%
2	180.00	1440.00	Dune Interest Group	2610.00	3330.00	720.00	
			Buzz & Web Advertisements		664.85	664.85	100.00%
	180.00	1440.00	Buzz Boxes	2610.00	3994.85	1384.85	53.23%
	1785.68	968.28	Postage	5702.64	3742.75	1959.89	52.36%
			Interest Earned				
			Donations				
			Conservancy	200.00		200.00	100.00%
			Fire Fighters	60.00	365.00	305.00	100.00%
	0.00	95.00	BBRA				
			Sundries	260.00	365.00	105.00	40.77%
		669.60			1333.26	1333.26	100.00%
	10850.68	10202.88	Total Income	158813.64	37120.86	121692.78	327.83%

Expenditure Account

Notes	Feb-17	Feb-16	Details	YTD Feb-17	YTD Feb-16	YTD Variance	%
2		920.00	Buzz Printing		2960.00	2960.00	100.00%
	0.00	920.00	Software Purchase	0.00	2960.00	2960.00	100.00%
		15.69	Printing, Postage & Stationary	546.27	530.50	15.77	2.97%
	656.00		Dune Interest Group	7362.62	15000.00	7637.38	50.92%
			Fire Fighters		13660.00	13660.00	100.00%
	300.00		Crassula Hall		200.00	200.00	100.00%
			Refunds	600.00	650.00	50.00	7.69%
			Electricity	1849.88		1849.88	100.00%
	1889.60		Insurance	2227.60	599.90	1627.70	271.38%
			Equipment				
			R & M	170.00	250.00	80.00	47.06%
	170.00	496.94	Disposables	5360.64	1922.22	3438.42	179.00%
1	880.44	496.94	Cleaning		3622.12	3622.12	100.00%
3	3240.04		Municipal Costs	10208.12		10208.12	100.00%
4	2583.50	137.60	Neighbourhood Watch	29624.40		29624.40	100.00%
	316.46		Bank Charges	1118.76	757.65	361.11	47.66%
			Millennium	16950.00	17100.00	150.00	0.88%
			Pilates	2540.00		2540.00	100.00%
	510.00		Web Site Domain Annual Fees	510.00		510.00	100.00%
		669.61	Other	2500.00	1333.26	1166.74	87.51%
	7306.00	2239.84	Total Expenses	71360.17	54963.53	16396.64	29.83%
	3544.68	7963.04	Surplus/Deficit	87453.47	-17842.67	105296.14	1051.13%

Bank Balances

1770.48	Cash
8382.38	Cheque Account
324686.58	Liquidity Plus Account
334839.44	Total

Notes YTD	2016/17	2015/16	Variance	Comment	
1 Crassula Hall					
Hire Fees	3000.00	2350.00	650.00		
Deposits	500.00	2200.00	-1700.00		
Insurance	1849.88		1849.88	Contents	
Refund Deposits		200.00	200.00		
Cleaning	170.00	250.00	80.00		
Municipal Charges	5360.64	1922.22	-3438.42	Arrears Lease Costs & Claim	
Electricity	600.00	650.00	50.00	Outstanding R1063,64 Water Loss	
Equipment		599.90	599.90		
R & M	2227.60		-2227.60	Replace Toilet Cistern Awaiting	
Disposables			0.00	Reimbursement ex IEC	
Profit/Loss	-6708.12	927.88	-7636.00		
2 Buzz & Web Site					
Adverts	2610.00	3330.00	-720.00	Buzz Discontinued	
Buzz Boxes		664.85	-664.85		
Software Purchase			0.00		
Printing		2960.00	2960.00	Buzz Discontinued	
Profit/Loss	2610.00	1034.85	1575.15		
3 Neighbourhood Watch		B/Fwd	Deposits	Spend	Balance
Bettys Bay - General		93635.60	4600.00	2583.50	95652.10
Rondevelei		-2815.00			-2815.00
Stony Point		-60.00			-60.00
Jocks Bay		-450.00			-450.00
Bass		-50.00			-50.00
Total		90260.60	4600.00	2583.50	92277.10

Fund Raising For Equipment & Expenditure Thereon

4 Donations & Payments for Security Planning - Balance Transferred To Neighbourhood Watch

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	93633.39	-656.00	92977.39
Conservancy	187.80		187.80
BBRA	6259.25		6259.25
NW	90260.60	2016.50	92277.10
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Millennium	0.00		0.00
Pilates	5065.40	795.00	5860.40
Total	205900.90	2155.50	208056.40