

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2017 to 31 October 2018

Income Account

Notes	Feb-18	Feb-17	Details	YTD Feb-18	YTD Feb-17	YTD Variance	%
	3820.00	1740.00	Membership Fees	21750.00	19850.00	1900.00	9.57%
			Voluntary Fire Fighters				
	780.00	795.00	Pilates	2678.00	1905.00	773.00	40.58%
1	750.00	1250.00	Hall Hire	9450.00	3000.00		
		500.00	Deposits	4000.00	500.00		
	750.00	1750.00	Neighbourhood Watch - Bettys Bay	13450.00	3500.00	9950.00	284.29%
	900.00	4600.00	Web Advertisements	9729.00	124986.00	-115257.00	-92.22%
	1080.00	180.00	Interest Earned	2990.00	2610.00	380.00	14.56%
	1795.93	1785.68	Donations Fire Fighters	7071.18	5702.64	1368.54	24.00%
	90.00		BBRA	290.00	200.00		
	40.00	0.00	Sundries	330.00	60.00	360.00	138.46%
	9255.93	10850.68	Total Income	58288.18	158813.64	-100525.46	-63.30%

Expenditure Account

Notes	Feb-18	Feb-17	Details	YTD Feb-18	YTD Feb-17	YTD Variance	%
	15.69	656.00	Printing, Postage & Stationary	512.76	546.27	33.51	6.13%
			Fire Fighters	26587.97	7362.62	-19225.35	-261.12%
	300.00	300.00	Crassula Hall Refunds	3000.00			
			Electricity	1200.00	600.00		
		1889.60	Insurance	5949.88	1849.88		
			Equipment				
		170.00	R & M	346.00	2227.60		
			Disposables	45.00			
1	758.20	880.44	Cleaning	3243.97	170.00		
	1058.20	3240.04	Municipal Costs	13784.85	5360.64	10208.12	-3576.73
	2588.96	2583.50	Neighbourhood Watch	6354.96	29624.40	23269.44	78.55%
	257.60	316.46	Bank Charges	1023.73	1118.76	95.03	8.49%
			Pilates	7380.00	2540.00	-4840.00	-190.55%
2	510.00	510.00	Web Site Domain Annual Fees	510.00	510.00	0.00	0.00%
			Other		19450.00	19450.00	100.00%
	4430.45	7306.00	Total Expenses	56154.27	71360.17	15205.90	21.31%
	4825.48	3544.68	Surplus/Deficit	2133.91	87453.47	-85319.56	-405.79%

Notes YTD	2017/18	2016/17	Variance	Comment
1 Crassula Hall				
Hire Fees	9450.00	2350.00	7100.00	Increased Rentals
Deposits	4000.00	2200.00	1800.00	
Insurance	5949.88	1849.88	-4100.00	Contents & Public Liability
Refund Deposits	3000.00	200.00	-2800.00	Payments Previous Year
Cleaning		250.00	250.00	
Municipal Charges	3243.97	1922.22	-1321.75	Arrears Lease Costs Previous Year
Electricity	1200.00	650.00	-550.00	
Equipment		599.90	599.90	
R & M	346.00	2227.60	1881.60	
Disposables	45.00		-45.00	
Profit/Loss	-334.85	-3149.60	-2814.75	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	65837.12	90.00	65927.12
BBRA	6479.25	40.00	6519.25
NW	100607.76	-1688.96	98918.80
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	2562.50	780.00	3342.50

Total	185981.09	-778.96	185202.13
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Bank Balances	
2113.03	Cash
22264.64	Cheque Account
345627.49	Liquidity Plus Account
370005.16	Total

2 Millenium balance R16950 transferred to Neighbourhood Watch