

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
 Financial Year 1 November 2018 to 31 October 2019

Income Account				YTD	YTD	YTD	%	Notes YTD	2018/19	2017/18	Variance	Comment
Notes	Feb-19	Feb-18	Details	Feb-19	Feb-18	Variance						
	1680.00	3820.00	Membership Fees	20959.38	21750.00	-790.62	-3.64%	1 Crassula Hall				
	5500.00		Voluntary Fire Fighters	91655.00		91655.00	100.00%	Hire Fees	7050.00	9450.00	-2400.00	
		780.00	Pilates	1090.00	2678.00	-1588.00	-59.30%	Deposits	2000.00	4000.00	-2000.00	
1	2100.00	750.00	Hall Hire	7050.00	9450.00			Insurance	6177.00	5949.88	-227.12	Contents & Public Liability
	2100.00	750.00	Deposits	2000.00	4000.00	-4400.00	-32.71%	Refund Deposits	1500.00	3000.00	1500.00	
	380.00	900.00	Neighbourhood Watch - Bettys Bay	3210.00	9729.00	-6519.00	-67.01%	Cleaning	200.00		-200.00	
		1080.00	Web Advertisements	2390.00	2990.00	-600.00	-20.07%	Municipal Charges	3558.73	3243.97	-314.76	
			Fund Raising	4750.00		4750.00	100.00%	Equipment	656.90		-656.90	Grill & Door Keys +Remote
	2261.10	1795.93	Interest Earned	8434.49	7071.18	1363.31	19.28%	Electricity	3900.00	1200.00	-2700.00	Fire Fighters
	150.00	90.00	Donations Fire Fighters		290.00			R & M		346.00	346.00	
	150.00	40.00	BBRA	470.00	330.00	-150.00	-24.19%	Disposables		45.00	45.00	
	2862.00		Sundries	2862.00				Profit/Loss	-6942.63	-334.85	6607.78	
	14933.10	9255.93	Total Income	144870.87	58288.18	86582.69	148.54%					
Expenditure Account												
	15.82	15.69	Printing, Postage & Stationary	550.60	512.76	-37.84	-7.38%	Project Funds	B/Fwd	Transact	Balance	
			Fire Fighters		26587.97	26587.97	100.00%	Fire Fighters	148415.22	5500.00	153915.22	
	500.00	300.00	Crassula Hall Refunds	1500.00	3000.00			BBRA	8083.88	150.00	8233.88	
	176.90		Electricity	3900.00	1200.00			NW	124312.08	231.00	124543.08	
			Insurance	6177.00	5949.88			Eco Centre	1844.46		1844.46	
			Equipment	656.90				DIG	8650.00		8650.00	
			R & M		346.00			Pilates	2272.61		2272.61	
			Disposables		45.00			Fund Raising	3890.15		3890.15	
1	766.09	1442.99	Cleaning	200.00				Total	297468.40	5881.00	303349.40	
		758.20	Municipal Costs	3558.73	3243.97	-2207.78	-16.02%					
	149.00	2588.96	Neighbourhood Watch	7941.72	6354.96	-1586.76	-24.97%					
	330.70	257.60	Bank Charges	996.22	1023.73	27.51	2.69%					
			Pilates	4673.00	7380.00	2707.00	36.68%					
	510.00	510.00	Web Site Domain Annual Fees	510.00	510.00	0.00	0.00%					
			Fund Raising	2000.00		-2000.00	-100.00%					
	3000.00		Other	3000.00		-3000.00						
	5448.51	4430.45	Total Expenses	35664.17	56154.27	20490.10	36.49%	Bank Balances				
	9484.59	4825.48	Surplus/Deficit	109206.70	2133.91	107072.79	87.66%	-2155.64	Cash			
								1090.00	NW Savings Account			
								24691.62	Cheque Account			
								504182.45	Liquidity Plus Account			
								527808.43	Total			