

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2019 to 31 October 2020**

<u>Income Account</u>				<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>Notes YTD</u>	<u>2019/20</u>	<u>2018/19</u>	<u>Variance</u>	<u>Comment</u>
<u>Notes</u>	<u>Feb-20</u>	<u>Feb-19</u>	<u>Details</u>	<u>Feb-20</u>	<u>Feb-19</u>	<u>Variance</u>	<u>%</u>					
	4880.00	1785.00	Membership Fees	24155.00	21064.38	3090.62	14.67%	1 Crassula Hall	8500.00	7050.00	1450.00	
		5500.00	Voluntary Fire Fighters		91655.00	-91655.00	-100.00%	Hire Fees	2000.00	2000.00	0.00	
	1070.00		Pilates	2732.00	1090.00	1642.00	150.64%	Deposits	6638.40	6177.00	-461.40	Contents & Public Liability
1	2350.00	2100.00	Hall Hire	8500.00	7050.00			Refund Deposits	500.00	1500.00	1000.00	
	2000.00		Deposits	2000.00	2000.00	1450.00	16.02%	Cleaning	200.00	200.00	0.00	
		2100.00	Neighbourhood Watch/Security	10500.00	9050.00	45.00	1.40%	Municipal Charges	4093.42	3558.73	-534.69	
	160.00	380.00	Web Advertisements	2890.00	2390.00	500.00	20.92%	Equipment	22237.60	656.90	-21580.70	Purchase Data Projector & Screen
	880.00		Fire Book	114900.00	4750.00	114900.00	100.00%	Electricity	1200.00	3900.00	2700.00	Fire Fighters Feeding
	12250.00		Fund Raising	1317.00	4750.00	-3433.00	-72.27%	R & M	149.40		-149.40	
		2261.10	Interest Eamed	10457.73	8434.49	2023.24	23.99%	Disposables			0.00	
	2614.39		Donations Fire Fighters	50.00				Profit/Loss	-24518.82	-6942.63	17576.19	
		0.00	BBRA	450.00	320.00	180.00	56.25%					
		0.00	Sundries		2862.00	-2862.00	-100.00%					
		2862.00										
	26204.39	14888.10	<b>Total Income</b>	<b>170706.73</b>	<b>144825.87</b>	<b>25880.86</b>	<b>17.87%</b>	<b>Project Funds</b>	<b>B/Fwd</b>	<b>Transact</b>	<b>Balance</b>	
								<b>Fire Fighters</b>	<b>140472.77</b>		<b>140472.77</b>	
								<b>BBRA</b>	<b>8453.88</b>		<b>8453.88</b>	
								<b>NW &amp; Security</b>	<b>120311.00</b>	<b>160.00</b>	<b>120471.00</b>	
								<b>Eco Centre</b>	<b>1844.46</b>		<b>1844.46</b>	
								<b>DIG</b>	<b>8650.00</b>		<b>8650.00</b>	
								<b>Fire Book</b>	<b>90019.85</b>	<b>-6950.00</b>	<b>83069.85</b>	
								<b>Pilates</b>	<b>1648.61</b>	<b>1070.00</b>	<b>2718.61</b>	
1			Municipal Costs	4093.42	35018.82	-19026.19	-118.97%	<b>Fund Raising</b>	<b>2457.15</b>		<b>2457.15</b>	
		149.00	Neighbourhood Watch/Security	5338.23	7941.72	2603.49	32.78%					
	22.85	285.70	Bank Charges	1148.20	951.22	-196.98	-20.71%					
			Pilates	5840.00	4673.00	-1167.00	-24.97%					
	19200.00		Fire Book	94180.15		-94180.15	-100.00%					
	125.00	510.00	Web Site Domain Annual Fees		510.00	510.00	100.00%					
			Fund Raising	2750.00	2000.00	-750.00	-37.50%					
	120.00	3000.00	Other	5690.00	3000.00	-2690.00	-89.67%					
	43087.21	5403.51	<b>Total Expenses</b>	<b>154706.78</b>	<b>35619.17</b>	<b>-119087.61</b>	<b>-334.34%</b>	<b>Bank Balances</b>				
								6054.46	6054.46			
								90750.45	90750.45			
								535269.19	535269.19			
								410.00	410.00			
	-16882.82	9484.59	<b>Surplus/Deficit</b>	<b>15999.95</b>	<b>109206.70</b>	<b>-93206.75</b>	<b>-85.35%</b>	<b>Total</b>	<b>632484.10</b>			