

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2020 to 31 October 2021

Income Account				YTD	YTD	YTD	Notes YTD	2020/21	2019/20	Variance	Comment	
Notes	Feb-21	Feb-20	Details	Feb-21	Feb-20	Variance	%					
	2200.00	4880.00	Membership Fees	23480.00	24155.00	-675.00	-2.79%	1 Crassula Hall				
		1070.00	Voluntary Fire Fighters					Hire Fees	4900.00	8500.00	-3600.00	Covid-19 "Lock Down"
	1500.00	2350.00	Pilates	1590.00	2732.00	-1142.00	-41.80%	Deposits	2000.00	-2000.00		
1			Hall Hire	4900.00	8500.00			Insurance	8272.06	6638.40	-1633.66	Additional Cover Equipment
	1500.00	2000.00	Deposits	4900.00	2000.00	-5600.00	-53.33%	Refund Deposits		500.00	500.00	
	2650.00	160.00	Neighbourhood Watch	7370.00	3255.00	4115.00	126.42%	Cleaning	200.00	200.00	0.00	
		880.00	Security	175.00		175.00	100.00%	Municipal Charges	3734.93	4093.42	358.49	
		250.00	Web Advertisements	1760.00	2890.00	-1130.00	-39.10%	Equipment	32.80	22237.60	22204.80	Data Projector & Screen
		12250.00	Fire Book	2750.00	114900.00	-112150.00	-97.61%	Electricity	1400.00	1200.00	-200.00	
			Fund Raising	5301.00	1317.00	3984.00	302.51%	R & M		149.40	149.40	
	1386.00	2614.39	Interest Earned	5478.97	10457.73	-4978.76	-47.61%	Disposables	50.99		-50.99	
			Donations Fire Fighters	200.00	50.00			Profit/Loss	-8790.78	-24518.82	15728.04	
	288.00	288.00	BBRA	1613.00	450.00	1313.00	262.60%					
			Covid-19 Donations					Project Funds	B/Fwd	Transact	Balance	
			Sundries					Fire Fighters	141891.89		141891.89	
	8274.00	26204.39	Total Income	54617.97	170706.73	-116088.76	-68.00%	BBRA	9653.88	288.00	9941.88	
Expenditure Account								Security	100175.00		100175.00	
	15.82	15.82	Printing, Postage & Stationary	163.28	993.38	830.10	83.56%	Eco Centre	1844.46		1844.46	
			Fire Fighters		3748.00	3748.00	100.00%	DIG	8650.00		8650.00	
		300.00	Crassula Hall Refunds		500.00			Fire Book	101059.45	250.00	101309.45	
	-33.10	22237.60	Electricity	1400.00	1200.00			Pilates	6178.61		6178.61	
			Insurance	8272.06	6638.40			Fund Raising	7758.15		7758.15	
			Equipment	32.80	22237.60			Covid-19	0.00		0.00	
		200.00	R & M	50.99	149.40			NW	4558.40	695.00	5253.40	
1	1020.18	987.08	Disposables	200.00	200.00			Gould Funeral	4330.01		4330.01	
		865.94	Cleaning	3734.93	13690.78	21328.04	60.90%	Total	386099.85	1233.00	387332.85	
	1955.00		Municipal Costs	3734.93	4093.42	35018.82		Bank Balances				
			Neighbourhood Watch	10204.30	5338.23	-4866.07	-91.16%	2504.84				Petty Cash
			Security					108630.10				Cheque Account
	48.95	22.85	Bank Charges	477.73	1148.20	670.47	58.39%	554572.65				Liquidity Plus Account
			Pilates	900.00	5840.00	4940.00	84.59%	Closed				NW Savings Account
		19200.00	Fire Book		94180.15	94180.15	100.00%					
	830.00	125.00	Web Site Domain Annual Fees	830.00		-830.00	-100.00%					
			Fund Raising		2750.00	2750.00	100.00%					
			Covid-19 Donations									
		120.00	Other	700.00	5690.00	4990.00	87.70%					
	3836.85	43087.21	Total Expenses	26966.09	154706.78	127740.69	82.57%					
	4437.15	-16882.82	Surplus/Deficit	27651.88	15999.95	11651.93	72.82%					
								665707.59	Total			