

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2021 to 31 October 2022

Income Account				YTD	YTD	YTD	Notes YTD	2021/22	2020/21	Variance	Comment	
Notes	Feb-22	Feb-21	Details	Feb-22	Feb-21	Variance	%					
	3075,00	2200,00	Membership Fees	31015,00	23480,00	7535,00	32,09%	1 Crassula Hall				
			Voluntary Fire Fighters	1805,83		1805,83	100,00%	Hire Fees	11450,00	4900,00	6550,00	Improved Hiring
	1760,00		Pilates	3280,00	1590,00	1690,00	106,29%	Deposits	1500,00		1500,00	
1	3050,00	1500,00	Hall Hire	11450,00	4900,00			Insurance	9199,75	8272,06	-927,69	Additional Cover Equipment
	500,00		Deposits	1500,00		8050,00	164,29%	Refund Deposits	1000,00		-1000,00	
	2810,00	2650,00	Neighbourhood Watch	28550,00		21180,00	287,38%	Cleaning		200,00	200,00	
			Security			-175,00	-100,00%	Municipal Charges	3501,65	3734,93	233,28	
	550,00		Web Advertisements	2310,00	1760,00	550,00	31,25%	Equipment		32,80	32,80	
		250,00	Fire Book		2750,00	-2750,00	-100,00%	Electricity	1500,00	1400,00	-100,00	
			Fund Raising		5301,00	-5301,00	-100,00%	R & M	55,00		-55,00	
	1564,48	1386,00	Interest Earned	5947,24	5478,97	468,27	8,55%	Disposables	143,97	50,99	-92,98	
			Donations Fire Fighters		200,00			Profit/Loss	-2450,37	-8790,78	6340,41	
	0,00	288,00	BBRA	1300,00	1813,00	-513,00	-28,30%	Project Funds	B/Fwd	Transact	Balance	
			Covid-19 Donations					Fire Fighters	140811,89	0,00	140811,89	
	7080,00		Sundries	10255,00		10255,00	100,00%	BBRA	11244,88		11244,88	
	20389,48	8274,00	Total Income	97413,07	54617,97	42795,10	78,35%	Security	17766,58	-449,00	17317,58	
Expenditure Account								Eco Centre	1844,46		1844,46	
	15,82	15,82	Printing, Postage & Stationary	63,28	163,28	100,00	61,24%	DIG	8650,00		8650,00	
			Fire Fighters	2185,83		-2185,83	-100,00%	Fire Book	101559,45		101559,45	
	1000,00		Crassula Hall Refunds	1000,00				Pilates	1288,61	760,00	2048,61	
	500,00		Electricity	1500,00	1400,00			Fund Raising	9258,15		9258,15	
		-33,10	Insurance	9199,75	8272,06			Covid-19	0,00		0,00	
			Equipment		32,80			NW	41690,10	855,00	42545,10	
			R & M	55,00				Gould Funeral	3485,36	-279,99	3205,37	
			Disposables	143,97	50,99			Total	337599,48	886,01	338485,49	
			Cleaning		200,00			Bank Balances				
1	870,67	1020,18	Municipal Costs	3501,65	3734,93	-1709,59	-12,49%	4169,83				
			Neighbourhood Watch	10094,30	10204,30	110,00	1,08%	57724,40				
	1955,00	1955,00	Security	52258,66		-52258,66	-100,00%	571459,99				
	449,00		Bank Charges	724,90	477,73	-247,17	-51,74%	41690,10				
	199,05	48,95	Pilates	7200,00	900,00	-6300,00	-700,00%	Total				
	1000,00		Fire Book					675044,32				
		830,00	Web Site Domain Annual Fees	830,00	830,00	0,00	0,00%					
			Fund Raising									
			Covid-19 Donations									
	1417,99		Other	3262,64	700,00	-2562,64	-366,09%					
	8237,53	3836,85	Total Expenses	92019,98	26966,09	-65053,89	-241,24%					
	12151,95	4437,15	Surplus/Deficit	5393,09	27651,88	-22258,79	-80,50%					