

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2016 to 31 October 2017

Income Account

Notes	Jan-17	Jan-16	Details	YTD Jan-17	YTD Jan-16	YTD Variance	%
	2340.00	9120.00	Membership Fees	18110.00	12305.00	5805.00	47.18%
			Voluntary Fire Fighters (Fund Raising)			0.00	
			Pilates	1110.00		1110.00	100.00%
1	50.00	650.00	Hall Hire	1750.00	1500.00		
3	50.00	650.00	Deposits	1750.00	200.00	1700.00	
4	8350.00	500.00	Neighbourhood Watch - Bettys Bay	120386.00		120386.00	100.00%
			Millennium		6750.00	-6750.00	-100.00%
2		540.00	Dune Interest Group			0.00	
			Buzz & Web Advertisements	2430.00	1890.00		
			Buzz Boxes		664.85		
	0.00	540.00	Postage	2430.00		-124.85	-4.89%
	1529.05	956.42	Interest Earned	3916.96		1142.49	41.18%
			Donations				
			Conservancy				
			Fire Fighters	200.00			
			BBRA	60.00	170.00	170.00	52.94%
		40.00	Sundries			-663.66	-100.00%
	12269.05	11806.42	Total Income	147962.96	26917.98	121044.98	449.68%

Expenditure Account

Notes	Jan-17	Jan-16	Details	YTD Jan-17	YTD Jan-16	YTD Variance	%
2		0.00	Buzz Printing		2040.00	2040.00	100.00%
			Software Purchase			0.00	
	0.00	406.31	Printing, Postage & Stationary	546.27	514.81	-31.46	-6.11%
	58.89		Dune Interest Group		15000.00	15000.00	100.00%
			Fire Fighters	6706.62	13660.00	6953.38	50.90%
		200.00	Crassula Hall Refunds		200.00		
		350.00	Electricity	300.00	650.00	350.00	100.00%
			Insurance	1849.88		1849.88	
			Equipment		599.90	-599.90	-100.00%
			R & M	338.00		338.00	
			Disposables				
			Cleaning		250.00	-250.00	-100.00%
1	1814.41	419.59	Municipal Costs	4480.20	1425.28	3054.92	214.99%
3	1814.41	969.59	Neighbourhood Watch	27040.90		27040.90	100.00%
4	24874.90	346.66	Bank Charges	802.30		802.30	100.00%
	309.40		Millennium	16950.00	17100.00	-150.00	-0.88%
			Pilates	2540.00		-2540.00	-100.00%
			Web Site Domain Annual Fees		0.00	0.00	
	2500.00	663.65	Other	2500.00	663.65	1836.35	276.70%
	29557.60	2386.21	Total Expenses	64054.17	52723.69	11330.48	-21.49%
	-17288.55	9420.21	Surplus/Deficit	83908.79	-25805.71	109714.50	1095.24%

Bank Balances

245.48	Cash
8147.68	Cheque Account
322901.60	Liquidity Plus Account
331294.76	Total

Notes YTD	2016/17	2015/16	Variance	Comment
1 Crassula Hall				
Hire Fees	1750.00	1500.00	250.00	
Deposits		200.00	-200.00	
Insurance	1849.88		1849.88	Contents
Refund Deposits		200.00	200.00	
Cleaning		250.00	250.00	
Municipal Charges	4480.20	1425.28	-3054.92	Arrears Lease Costs & Claim
Electricity	300.00	650.00	-350.00	Outstanding R1200 Water Loss
Equipment		599.90	599.90	
R & M	338.00		-338.00	Replace Toilet Cistern Awaiting
Disposables			0.00	Reimbursement ex IEC
Profit/Loss	-5218.08	-1425.18	-3792.90	
2 Buzz & Web Site				
Adverts	2430.00	1890.00	540.00	Buzz Discontinued
Buzz Boxes		664.85	-664.85	
Software Purchase			0.00	
Printing		2040.00	2040.00	Buzz Discontinued
Profit/Loss	2430.00	514.85	1915.15	

3 Neighbourhood Watch	B/Fwd	Deposits	Spend	Balance
Bettys Bay - General	110160.50	8350.00	24874.90	93635.60
Rondevelei	-2815.00			-2815.00
Stony Point	-60.00			-60.00
Jocks Bay	-450.00			-450.00
Bass	-50.00			-50.00
Total	106785.50	8350.00	24874.90	90260.60

Fund Raising For Equipment & Expenditure Thereon

4 Donations & Payments for Security Planning - Balance Transferred To Neighbourhood Watch

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	93633.39		93633.39
Conservancy	187.80		187.80
BBRA	6259.25		6259.25
NW	106785.50	-16524.90	90260.60
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Millennium	0.00		0.00
Pilates	5065.40		5065.40
Total	222425.80	-16524.90	205900.90