

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2017 to 31 October 2018

Income Account

Notes	Jan-18	Jan-17	Details	YTD Jan-18	YTD Jan-17	YTD Variance	%
	3485.00	2340.00	Membership Fees	17930.00	18110.00	-180.00	-0.99%
			Voluntary Fire Fighters				
			Pilates	1898.00	1110.00	788.00	70.99%
1	2800.00	50.00	Hall Hire	8700.00	1750.00	6950.00	625.71%
	3500.00		Deposits	4000.00	1750.00	2250.00	128.57%
	6300.00	50.00	Neighbourhood Watch - Bettys Bay	12700.00	120386.00	-111587.00	-92.67%
	5529.00	8350.00	Web Advertisements	8829.00	2430.00	6399.00	263.33%
	930.00		Interest Earned	1910.00	3916.96	-2006.96	-51.24%
	1786.60	1529.05	Donations Fire Fighters	5275.25	200.00	5075.25	2537.62%
	140.00	0.00	BBRA	290.00	60.00	230.00	383.33%
	140.00		Sundries	290.00	260.00	30.00	11.54%
	18170.60	12269.05	Total Income	49032.25	147962.96	-98930.71	-66.86%

Expenditure Account

Notes	Jan-18	Jan-17	Details	YTD Jan-18	YTD Jan-17	YTD Variance	%
	15.69	58.89	Printing, Postage & Stationary	497.07	546.27	-49.20	-9.01%
	1500.00		Fire Fighters Refunds	3000.00	6706.62	-3706.62	-55.28%
	300.00		Crassula Hall	900.00	300.00	600.00	200.00%
			Electricity	5949.88	1849.88	4100.00	221.66%
			Insurance				
			Equipment				
			R & M	346.00	338.00	8.00	2.37%
			Disposables	45.00		45.00	100.00%
			Cleaning				
1	890.37	1814.41	Municipal Costs	2485.77	4480.20	-1994.43	-44.51%
	2690.37	1814.41	Neighbourhood Watch	12726.65	6968.08	5758.57	82.64%
	625.00	24874.90	Bank Charges	3766.00	27040.90	-23274.90	-86.07%
	240.80	309.40	Pilates	766.13	802.30	-36.17	-4.51%
			Web Site Domain Annual Fees	7380.00	2540.00	4840.00	190.55%
2		2500.00	Other		19450.00	19450.00	100.00%
	3571.86	29557.60	Total Expenses	51723.82	64054.17	-12330.35	19.25%
	14598.74	-17288.55	Surplus/Deficit	-2691.57	83908.79	-86600.36	-385.29%

Notes YTD	2017/18	2016/17	Variance	Comment
1 Crassula Hall				
Hire Fees	8700.00	1750.00	6950.00	Increased Rentals
Deposits	4000.00		4000.00	
Insurance	5949.88	1849.88	-4100.00	Contents & Public Liability
Refund Deposits	3000.00		-3000.00	Payments Previous Year
Cleaning			0.00	
Municipal Charges	2485.77	4480.20	1994.43	Arrears Lease Costs Previous Year
Electricity	900.00	300.00	-600.00	
R & M	346.00	338.00	-8.00	
Disposables	45.00		-45.00	
Profit/Loss	-26.65	-5218.08	-5191.43	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	65837.12		65837.12
BBRA	6479.25		6479.25
NW	95703.76	4904.00	100607.76
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	2562.50		2562.50
Total	181077.09	4904.00	185981.09

Bank Balances	
1178.72	Cash
20169.40	Cheque Account
343831.56	Liquidity Plus Account
365179.68	Total

2 Millenium balance R16950 transferred to Neighbourhood Watch