

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2018 to 31 October 2019**

**Income Account**

Notes	Jan-19	Jan-18	Details	YTD Jan-19	YTD Jan-18	YTD Variance	%
	4625.00	3485.00	Membership Fees	19279.38	17930.00	1349.38	7.53%
	85895.00		Voluntary Fire Fighters	86155.00		86155.00	100.00%
	330.00		Pilates	1090.00	1898.00	-808.00	-42.57%
1	-550.00	2800.00	Hall Hire	4950.00	8700.00	-3750.00	-43.10%
	1000.00	3500.00	Deposits	2000.00	4000.00	-2000.00	-50.00%
	450.00	6300.00	Neighbourhood Watch - Bettys Bay	6950.00	12700.00	-5750.00	-45.28%
	460.00	5529.00	Web Advertisements	2830.00	8829.00	-5999.00	-67.95%
	750.00	930.00	Fund Raising	2390.00	1910.00	480.00	25.13%
	2750.00		Interest Earned	4750.00		4750.00	100.00%
	2140.40	1786.60	Donations	6173.39	5275.25	898.14	17.03%
	140.00	140.00	Fire Fighters BBRA	320.00	200.00	120.00	60.00%
	140.00	140.00	Sundries	320.00	290.00	30.00	10.34%
	97540.40	18170.60	<b>Total Income</b>	<b>129937.77</b>	<b>49032.25</b>	<b>80905.52</b>	<b>165.00%</b>

**Expenditure Account**

Notes	Jan-19	Jan-18	Details	YTD Jan-19	YTD Jan-18	YTD Variance	%
	15.82	15.69	Printing, Postage & Stationary	534.78	497.07	-37.71	-7.59%
	1500.00	1500.00	Fire Fighters	3400.00	26587.97	-26587.97	-100.00%
	3100.00	300.00	Crassula Hall Refunds	1500.00	3000.00	-1500.00	-50.00%
	480.00		Electricity	3400.00	900.00	2500.00	277.78%
			Insurance	6177.00	5949.88	227.12	3.82%
			Equipment	480.00		480.00	100.00%
			R & M		346.00	-346.00	-100.00%
			Disposables		45.00	-45.00	-100.00%
1	830.90	890.37	Cleaning	200.00		200.00	100.00%
	5910.90	2690.37	Municipal Costs	2792.64	14549.64	-1822.99	-14.32%
	424.00	625.00	Neighbourhood Watch	7792.72	3766.00	4026.72	106.92%
	176.97	240.80	Bank Charges	610.52	766.13	-155.61	-20.31%
			Pilates	4673.00	7380.00	-2707.00	-36.68%
			Web Site Domain Annual Fees				
			Fund Raising	2000.00		-2000.00	-100.00%
			Other				
	6527.69	3571.86	<b>Total Expenses</b>	<b>30160.66</b>	<b>51723.82</b>	<b>21563.16</b>	<b>41.69%</b>
	91012.71	14598.74	<b>Surplus/Deficit</b>	<b>99777.11</b>	<b>-2691.57</b>	<b>102468.68</b>	<b>115.57%</b>

Notes YTD	2018/19	2017/18	Variance	Comment
1 Crassula Hall				
Hire Fees	4950.00	8700.00	-3750.00	
Deposits	2000.00	4000.00	-2000.00	
Insurance	6177.00	5949.88	-227.12	Contents & Public Liability
Refund Deposits	1500.00	3000.00	1500.00	
Cleaning	200.00		-200.00	
Municipal Charges	2792.64	2485.77	-306.87	
Equipment	480.00		-480.00	
Electricity	3400.00	900.00	-2500.00	Fire Fighters
R & M		346.00	346.00	
Disposables		45.00	45.00	
Profit/Loss	-7599.64	-26.65	7572.99	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	62520.22	85895.00	148415.22
BBRA	7943.88	140.00	8083.88
NW	124276.08	36.00	124312.08
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	1942.61	330.00	2272.61
Fund Raising	1140.15	2750.00	3890.15
<b>Total</b>	<b>208317.40</b>	<b>89151.00</b>	<b>297468.40</b>

Bank Balances	Total
-1493.92	Cash
200.00	NW Savings Account
57751.41	Cheque Account
461921.35	Liquidity Plus Account
518378.84	<b>Total</b>