

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2019 to 31 October 2020

<u>Income Account</u>													
Notes	Jan-20	Jan-19	Details	YTD Jan-20	YTD Jan-19	YTD Variance	%	Notes YTD	2019/20	2018/19	Variance	Comment	
	6070.00	4625.00	Membership Fees	19275.00	19279.38	-4.38	-0.02%	1 Crassula Hall	6150.00	4950.00	1200.00		
		85895.00	Voluntary Fire Fighters	450.00	86155.00	-85705.00	-99.48%	Hire Fees		2000.00	-2000.00		
	432.00	330.00	Pilates	1662.00	1090.00	572.00	52.48%	Deposits	6638.40	6177.00	-461.40	Contents & Public Liability	
1	550.00	-550.00	Hall Hire	6150.00	4950.00			Refund Deposits	500.00	1500.00	1000.00		
	550.00	1000.00	Deposits	6150.00	2000.00	-800.00	-11.51%	Cleaning		200.00	200.00		
	285.00	460.00	Neighbourhood Watch - Bettys Bay	3095.00	2830.00	265.00	9.36%	Municipal Charges	3227.48	2792.64	-434.84		
	1630.00	750.00	Web Advertisements	2010.00	2390.00	-380.00	-15.90%	Equipment		480.00	480.00		
	48050.00		Fire Book	102650.00		102650.00	100.00%	Electricity	900.00	3400.00	2500.00	Fire Fighters Feeding	
		2750.00	Fund Raising	1317.00	4750.00	-3433.00	-72.27%	R & M	149.40		-149.40		
	2655.80	2140.40	Interest Eamed	7843.34	6173.39	1669.95	27.05%	Disposables			0.00		
			Donations Fire Fighters BBRA	50.00	320.00	-270.00	-84.38%	Profit/Loss	-5265.28	-7599.64	-2334.36		
	0.00	140.00	Sundries										
	59672.80	97540.40	Total Income	144502.34	129937.77	14564.57	11.21%	Project Funds	B/Fwd	Transact	Balance		
								Fire Fighters	140472.77		140472.77		
								BBRA	8453.88		8453.88		
								NW	120401.00	-90.00	120311.00		
								Eco Centre	1844.46		1844.46		
								DIG	8650.00		8650.00		
								Fire Book	41969.85	48050.00	90019.85		
								Pilates	1216.61	432.00	1648.61		
								Fund Raising	2457.15		2457.15		
								Total	325465.72	48392.00	373857.72		
								Bank Balances					
								-729.72	Petty Cash				
								116966.84	Cheque Account				
								532654.80	Liquidity Plus Account				
								475.00	NW Savings Account				
								649366.92	Total				

<u>Expenditure Account</u>												
Notes	Jan-20	Jan-19	Details	YTD Jan-20	YTD Jan-19	YTD Variance	%	Notes YTD	2019/20	2018/19	Variance	Comment
	15.82	15.82	Printing, Postage & Stationary	977.56	534.78	-442.78	-82.80%					
			Fire Fighters	3748.00		-3748.00	-100.00%					
	300.00	1500.00	Crassula Hall Refunds	500.00	1500.00							
		3100.00	Electricity	900.00	3400.00							
		480.00	Insurance	6638.40	6177.00							
	149.40		Equipment		480.00							
			R & M	149.40								
			Disposables									
			Cleaning		200.00							
1	813.53	1262.93	Municipal Costs	3227.48	11415.28	3134.36	21.54%					
		830.90	Neighbourhood Watch	5338.23	7792.72	2454.49	31.50%					
		424.00	Bank Charges	1125.35	665.52	-459.83	-69.09%					
		231.97	Pilates	5840.00	4673.00	-1167.00	-24.97%					
			Fire Book	74980.15		-74980.15	-100.00%					
			Web Site Domain Annual Fees									
			Fund Raising	2750.00	2000.00	-750.00	-37.50%					
	495.00		Other	5445.00		-5445.00	-100.00%					
	2511.80	6582.69	Total Expenses	111619.57	30215.66	-81403.91	-269.41%					
	57161.00	90957.71	Surplus/Deficit	32882.77	99722.11	-66839.34	67.03%					