

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2020 to 31 October 2021

Income Account				YTD	YTD	YTD	YTD	Notes YTD	2020/21	2019/20	Variance	Comment
Notes	Jan-21	Jan-20	Details	Jan-21	Jan-20	Variance	%					
	3430.00	6070.00	Membership Fees	21280.00	19275.00	2005.00	10.40%	1 Crassula Hall				
			Voluntary Fire Fighters		450.00	-450.00	-100.00%	Hire Fees	3400.00	6150.00	-2750.00	Covid-19 "Lock Down"
		432.00	Pilates	1590.00	1662.00	-72.00	-4.33%	Deposits			0.00	
1		550.00	Hall Hire	3400.00	6150.00	-2750.00	-44.72%	Insurance	8272.06	6638.40	-1633.66	Additional Cover Equipment
	0.00	550.00	Deposits	3400.00	6150.00	-2750.00	-44.72%	Refund Deposits		500.00	500.00	
	1490.00	285.00	Neighbourhood Watch	4720.00	3095.00	1625.00	52.50%	Cleaning	200.00		-200.00	
			Security	175.00		175.00	100.00%	Municipal Charges	2714.75	3227.48	512.73	
	1760.00	1630.00	Web Advertisements	1760.00	2010.00	-250.00	-12.44%	Equipment	65.90		-65.90	
	1750.00	48050.00	Fire Book	2500.00	102650.00	-100150.00	-97.56%	Electricity	1400.00	900.00	-500.00	
			Fund Raising	5301.00	1317.00	3984.00	302.51%	R & M		149.40	149.40	
	1382.53	2655.80	Interest Earned	4092.97	7843.34	-3750.37	-47.82%	Disposables	50.99		-50.99	
			Donations Fire Fighters	200.00	50.00	150.00	300.00%	Profit/Loss	-9303.70	-5265.28	-4038.42	
	0.00	0.00	BBRA	1325.00	50.00	1275.00	2550.00%	Project Funds				
			Covid-19 Donations					B/Fwd				
			Sundries					Transact				
	9812.53	59672.80	Total Income	46343.97	144502.34	-98158.37	-67.93%	Balance				
								Fire Fighters	141891.89		141891.89	
								BBRA	9653.88		9653.88	
								Security	100175.00		100175.00	
								Eco Centre	1844.46		1844.46	
								DIG	8650.00		8650.00	
								Fire Book	99309.45	1750.00	101059.45	
								Pilates	6178.61		6178.61	
								Fund Raising	7758.15		7758.15	
								Covid-19	0.00		0.00	
								NW	5133.40	-575.00	4558.40	
								Gould Funeral	4330.01		4330.01	
								Total	384924.85	1175.00	386099.85	
								Bank Balances				
								2337.56				
								105746.23				
								553186.65				
								Closed				
								661270.44				
								Total				

Expenditure Account				YTD	YTD	YTD	YTD	Notes YTD	2020/21	2019/20	Variance	Comment
Notes	Jan-21	Jan-20	Details	Jan-21	Jan-20	Variance	%					
	15.82	15.82	Printing, Postage & Stationary	147.46	977.56	-830.10	84.92%					
			Fire Fighters		3748.00	-3748.00	100.00%					
	600.00	300.00	Crassula Hall Refunds		500.00	-500.00	100.00%					
			Electricity	1400.00	900.00	500.00	55.56%					
			Insurance	8272.06	6638.40	1633.66	24.62%					
			Equipment	65.90		65.90	100.00%					
		149.40	R & M		149.40	-149.40	-100.00%					
			Disposables	50.99		50.99	100.00%					
			Cleaning	200.00		200.00	100.00%					
1	916.91	813.53	Municipal Costs	2714.75	12703.70	-10000.00	-78.72%					
	1516.91	1262.93	Neighbourhood Watch	12703.70	3227.48	9436.22	74.29%					
	2065.00	375.00	Security	8249.30	5338.23	2911.07	54.53%					
			Bank Charges	428.78	1125.35	-696.57	61.90%					
	131.40	363.05	Pilates	900.00	5840.00	-4940.00	84.59%					
			Fire Book		74980.15	-74980.15	100.00%					
			Web Site Domain Annual Fees									
			Fund Raising		2750.00	-2750.00	100.00%					
			Covid-19 Donations									
		495.00	Other	700.00	5445.00	-4745.00	87.14%					
	3729.13	2511.80	Total Expenses	23129.24	111619.57	-88490.33	79.28%					
	6083.40	57161.00	Surplus/Deficit	23214.73	32882.77	-9668.04	29.40%					