

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2021 to 31 October 2022**

<b>Income Account</b>				<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>Notes YTD</b>	<b>2021/22</b>	<b>2020/21</b>	<b>Variance</b>	<b>Comment</b>	
<b>Notes</b>	<b>Jan-22</b>	<b>Jan-21</b>	<b>Details</b>	<b>Jan-22</b>	<b>Jan-21</b>	<b>Variance</b>	<b>%</b>					
	4625,00	3430,00	Membership Fees	27940,00	21280,00	6660,00	31,30%	1 Crassula Hall				
	1805,83		Voluntary Fire Fighters	1805,83		1805,83	100,00%	Hire Fees	8400,00	3400,00	5000,00	Improved Hiring
			Pilates	1520,00	1590,00	-70,00	-4,40%	Deposits	1000,00		1000,00	
1	6250,00		Hall Hire	8400,00	3400,00			Insurance	9199,75	8272,06	-927,69	Additional Cover Equipment
	1000,00	0,00	Deposits	1000,00	3400,00	6000,00	176,47%	Refund Deposits			200,00	
	1940,00	1490,00	Neighbourhood Watch	25740,00	4720,00	21020,00	445,34%	Cleaning		200,00	200,00	
			Security		175,00	-175,00	-100,00%	Municipal Charges	2630,98	2714,75	83,77	
	1760,00	1760,00	Web Advertisements	1760,00	1760,00	0,00	0,00%	Equipment		65,90	65,90	
	1750,00	1750,00	Fire Book		2500,00	-2500,00	-100,00%	Electricity	1000,00	1400,00	400,00	
	-3000,00		Fund Raising		5301,00	-5301,00	-100,00%	R & M	55,00		-55,00	
	1544,67	1382,53	Interest Earned	4382,76	4092,97	289,79	7,08%	Disposables	143,97	50,99	-92,98	
			Donations Fire Fighters		200,00			Profit/Loss	-3629,70	-9303,70	5674,00	
	1000,00	0,00	BBRA	1300,00	1325,00	-225,00	-14,75%	Project Funds				
			Covid-19 Donations					B/Ewd		Transact	Balance	
			Sundries	3175,00		3175,00	100,00%	Fire Fighters	140811,89	0,00	140811,89	
	16925,50	9812,53	<b>Total Income</b>	77023,59	46343,97	30679,62	66,20%	BBRA	10244,88	1000,00	11244,88	
<b>Expenditure Account</b>								Security	26456,88	-8690,30	17766,58	
	15,82	15,82	Printing, Postage & Stationary	47,46	147,46	100,00	67,82%	Eco Centre	1844,46		1844,46	
	1805,83		Fire Fighters	2185,83		-2185,83	-100,00%	DIG	8650,00		8650,00	
		600,00	Crassula Hall Refunds					Fire Book	101559,45		101559,45	
			Electricity	1000,00	1400,00			Pilates	1288,61		1288,61	
			Insurance	9199,75	8272,06			Fund Raising	12258,15	-3000,00	9258,15	
			Equipment		65,90			Covid-19	0,00		0,00	
			R & M	55,00				NW	41705,10	-15,00	41690,10	
	43,98		Disposables	143,97	50,99			Gould Funeral	4330,01		4330,01	
			Cleaning		200,00			Total	349149,43	-10705,30	338444,13	
1	870,67	916,91	Municipal Costs	2630,98	13029,70	-326,00	-2,57%	Bank Balances				
			Neighbourhood Watch		8139,30			3985,65		Petty Cash		
			Security		51809,66			89011,21		Cheque Account		
			Bank Charges		525,85			569895,51		Liquidity Plus Account		
			Pilates		6200,00			Closed		NW Savings Account		
			Fire Book					662892,37		Total		
			Web Site Domain Annual Fees									
			Fund Raising									
			Covid-19 Donations									
			Other	1844,65	700,00	-1144,65	-163,52%					
	13574,95	3729,13	<b>Total Expenses</b>	83782,45	23129,24	-60653,21	-262,24%					
	3350,55	6083,40	<b>Surplus/Deficit</b>	-6758,86	23214,73	-29973,59	-129,11%					