

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2016 to 31 October 2017

Income Account

Notes	Jul-17	Jul-16	Details	YTD Jul-17	YTD Jul-16	YTD Variance	%
	120.00	1390.00	Membership Fees	23070.00	23085.00	-15.00	-0.06%
	450.00	700.00	Voluntary Fire Fighters (Fund Raising)				
	50.00	950.00	Pilates	5946.00	3322.90	2623.10	78.94%
1	500.00	950.00	Hall Hire	21350.00	15200.00	6150.00	25.92%
3	550.00	950.00	Deposits	1000.00	2550.00	1550.00	100.00%
4	2750.00		Neighbourhood Watch - Bettys Bay Millennium	133026.00	6750.00	-6750.00	-100.00%
2	1730.00		Dune Interest Group				
	1730.00	0.00	Buzz & Web Advertisements	6660.00	3600.00	3060.00	56.16%
	1744.16	1079.51	Buzz Boxes	6660.00	664.85	5995.15	58.22%
			Postage	6660.00	4264.85	2395.15	56.16%
			Interest Earned	14332.63	9058.85	5273.78	58.22%
			Donations				
			Conservancy	240.00	200.00	40.00	16.67%
			Fire Fighters	280.00	645.00	-365.00	-13.38%
			BBRA	280.00	645.00	-365.00	-13.38%
	0.00	0.00	Sundries	2489.15	1333.26	1155.89	86.70%
	7344.16	4119.51	Total Income	208393.78	66209.86	142183.92	214.75%

Expenditure Account

Notes	Jul-17	Jul-16	Details	YTD Jul-17	YTD Jul-16	YTD Variance	%
2	0.00	0.00	Buzz Printing	0.00	3790.00	3790.00	100.00%
	15.69	772.69	Software Purchase	640.41	1381.15	740.74	53.63%
			Printing, Postage & Stationary				
			Dune Interest Group	7362.62	15000.00	7637.38	50.65%
			Fire Fighters				
	300.00	300.00	Crassula Hall Refunds	2000.00	1700.00	300.00	46.10%
	-365.50	3750.00	Electricity	2600.00	2050.00	550.00	26.83%
			Insurance	1489.88	3750.00	-2260.12	-152.51%
			Equipment	437.00	829.90	-392.90	-47.34%
			R & M	1862.10	72.90	1789.20	2453.37%
	-250.00		Disposables	82.00	870.00	-788.00	-90.45%
1	694.67	419.59	Cleaning	170.00	870.00	-700.00	-80.45%
3	379.17	4469.59	Municipal Costs	9316.82	17957.80	-8640.98	-48.12%
4	975.00	182.70	Neighbourhood Watch	34313.52	1378.45	-32881.07	-238.64%
	199.10		Bank Charges	2339.16	1378.45	960.71	69.69%
			Millennium	16950.00	17100.00	-150.00	-0.88%
			Pilates	7796.40		7796.40	100.00%
			Web Site Domain Annual Fees	510.00	705.79	-195.79	-27.74%
	2500.00		Other	14673.22	21333.26	-6660.04	-31.22%
	4068.96	5424.98	Total Expenses	102543.13	88194.59	14338.54	16.27%
	3275.20	-1305.47	Surplus/Deficit	105850.65	-21984.73	127835.38	1276.13%

Bank Balances

1038.76	Cash
18881.29	Cheque Account
333316.57	Liquidity Plus Account
353236.62	Total

Notes YTD	2016/17	2015/16	Variance	Comment
1 Crassula Hall				
Hire Fees	21350.00	15200.00	6150.00	Craft Market
Deposits	1000.00	2550.00	-1550.00	
Insurance	1489.88	3750.00	-2260.12	Contents & Public Liability
Refund Deposits	2000.00	1700.00	-300.00	
Cleaning	170.00	870.00	-700.00	
Municipal Charges	9316.82	4573.14	-4743.68	Arrears Lease Costs & Claim
Electricity	2600.00	2050.00	-550.00	Outsanding R1063,64 Water Loss
Equipment	437.00	829.90	-392.90	
R & M	1862.10		-1862.10	Replace NW Door
Disposables	82.00	72.90	-9.10	
Profit/Loss	4392.20	3904.06	488.14	
2 Buzz & Web Site				
Adverts	6660.00	3600.00	3060.00	
Buzz Boxes		664.85	-664.85	
Software Purchase			0.00	
Printing		3790.00	3790.00	Buzz Discontinued
Profit/Loss	6660.00	474.85	6185.15	

3 Neighbourhood Watch

	B/Fwd	Deposits	Spend	Balance
Bettys Bay - General	9727.98	2750.00	975.00	99002.98
Rondevelei	-2815.00			-2815.00
Stony Point	-60.00			-60.00
Jocks Bay	-450.00			-450.00
Bass	-50.00			-50.00
Total	93852.98	2750.00	975.00	95627.98

Fund Raising For Equipment & Expenditure Thereon

4 Donations & Payments for Security Planning - Balance Transferred To Neighbourhood Watch

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	93017.39		93017.39
Conservancy	187.80		187.80
BBRA	6479.25		6479.25
NW	93852.98	1775.00	95627.98
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Millennium	0.00		0.00
Pilates	4195.00	450.00	4645.00
Total	208226.88	2225.00	210451.88