

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2017 to 31 October 2018

Income Account

Notes	Jul-18	Jul-17	Details	YTD Jul-18	YTD Jul-17	YTD Variance	%
		120.00	Membership Fees	23450.00	23070.00	380.00	1.65%
	462.90	450.00	Voluntary Fire Fighters				
	750.00	50.00	Pilates	5770.90	5946.00	-175.10	-2.94%
1	750.00	500.00	Hall Hire	26550.00	21350.00	5200.00	24.36%
	500.00	2750.00	Deposits	4500.00	1000.00	3500.00	350.00%
	2440.00	1730.00	Neighbourhood Watch - Bettys Bay	31050.00	22350.00	8700.00	38.93%
	1929.27	1744.16	Web Advertisements	35159.00	133026.00	-97867.00	-73.57%
			Interest Earned	5610.00	6660.00	-1050.00	-15.77%
	0.00	0.00	Donations Fire Fighters	16217.01	14332.63	1884.38	13.15%
	2800.00		BBRA	290.00	240.00	50.00	20.83%
			Sundries	1754.63	2044.63	-290.00	-14.18%
			Fund Raising	3863.64	2489.15	1374.49	55.22%
	8882.17	7344.16	Total Income	170022.78	208393.78	-38371.00	-18.41%

Expenditure Account

	735.82	15.69	Printing, Postage & Stationary	1311.73	640.41	-671.32	-104.83%
			Fire Fighters	30254.87	7362.62	-22892.25	-310.93%
		300.00	Crassula Hall Refunds	5500.00	2000.00	-3500.00	-63.64%
		-365.50	Electricity	2110.00	2600.00	-490.00	-18.85%
	33.90		Insurance	5949.88	1489.88	-4460.00	-74.95%
	80.00	-250.00	Equipment	100.81	437.00	-336.19	-333.21%
	749.02	694.67	R & M	541.00	1862.10	-1321.10	-244.19%
1	862.92	379.17	Disposables	98.89	82.00	16.89	20.48%
	249.00	975.00	Cleaning	130.00	170.00	-40.00	-23.53%
	225.55	199.10	Municipal Costs	7372.63	9316.82	-1944.19	-20.87%
			Neighbourhood Watch	21803.21	17957.80	3845.41	21.42%
			Bank Charges	8477.96	34313.52	-25835.56	-75.29%
			Pilates	2323.56	2339.16	-15.60	-0.67%
			Web Site Domain Annual Fees	10238.89	7796.40	-2442.49	-31.33%
			Fund Raising	510.00	510.00	0.00	0.00%
2	2862.00	2500.00	Other	45717.45		-45717.45	-100.00%
	4935.29	4068.96	Total Expenses	128499.67	102543.13	-25956.54	-25.31%
	3946.88	3275.20	Surplus/Deficit	41523.11	105850.65	-64327.54	-51.20%

2 Millenium balance R16950 transferred to Neighbourhood Watch & Web Master Plus Objection Erf 3544

Notes YTD	2017/18	2016/17	Variance	Comment
1 Crassula Hall				
Hire Fees	26550.00	21350.00	5200.00	Increased Rentals
Deposits	4500.00	1000.00	3500.00	
Insurance	5949.88	1489.88	-4460.00	Contents & Public Liability
Refund Deposits	5500.00	2000.00	-3500.00	Payments Previous Year
Cleaning	130.00	170.00	40.00	
Municipal Charges	7372.63	9316.82	1944.19	Arrears Lease Costs Previous Year
Electricity	2110.00	2600.00	490.00	
Equipment	100.81	437.00	336.19	
R & M	541.00	1862.10	1321.10	
Disposables	98.89	82.00	-16.89	
Profit/Loss	9246.79	4392.20	-4854.59	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	62260.22		62260.22
BBRA	7943.88		7943.88
NW	121974.80	251.00	122225.80
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	3113.61	462.93	3576.54
Fund Raising	1140.15		1140.15
Total	206927.12	713.93	207641.05

Bank Balances	
-715.03	Cash
10336.07	Cheque Account
399773.32	Liquidity Plus Account
409394.36	Total