BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2018 to 31 October 2019

Income Account

Notes	Jul-19		Jul-18	Details		YTD Jul-19		YTD Jul-18		YTD Variance	%
				Membership Fees			22939.38		23450.00	-510.62	-2.18%
				Voluntary Fire Fighters			95195.00			95195.00	100.00%
	700.00		462.90	Pilates			4479.00		5770.90	-1291.90	-22.39%
	1450.00	750.00		Hall	Hire	12850.00		26550.00			
1	1450.00		750.00		Deposits	2500.00	15350.00	4500.00	31050.00	-15700.00	-50.56%
	1420.00		500.00	Neighbourhood Watch - Bettys Bay			6340.00		35159.00	-28819.00	-81.97%
	1580.00		2440.00	Web Advertisements			4470.00		5610.00	-1140.00	-20.32%
				Fund Raising			4750.00		46857.60	-42107.60	-89.86%
	2600.29		1929.27	Interest Earned			21272.23		16217.01	5055.22	31.17%
				Donations	Fire Fighters			290.00			
	140.00		0.00		BBRA	780.00	780.00	1754.63	2044.63	-1264.63	-61.85%
			2800.00	Sundries			2862.00		3863.64	-1001.64	-25.92%
	7890.29		8882.17	Total Income			178437.61		170022.78	8414.83	4.95%

Expenditure Account

Notes											
	15.82		735.82	Printing, Postage & Stationary			629.70		1311.73	682.03	51.99%
				Fire Fighters			7987.61		30254.87	22267.26	73.60%
				Crassula Hall	Refunds	1500.00		5500.00			
	300.00				Electricity	5400.00		2110.00			
					Insurance	6177.00		5949.88			
					Equipment	816.89		100.81			
					R & M			541.00			
		33.90			Disposables	121.97		98.89			
	200.00	80.00			Cleaning	600.00		130.00			
1	798.50	1298.50	749.02	862.92		Municipal Costs	8344.36	22960.22	7372.63	21803.21	-1157.01	-5.31%
				249.00	Neighbourhood Watch			12339.72		8477.96	-3861.76	-45.55%
		248.00		225.55	Bank Charges			2270.42		2323.56	53.14	2.29%
		400.00			Pilates			6698.00		10238.89	3540.89	34.58%
					Web Site Domain Annual Fees			510.00		510.00	0.00	0.00%
					Fund Raising			2000.00		45717.45	43717.45	95.63%
				2862.00	Other			3000.00		7862.00	4862.00	61.84%
		1962.32		4935.29	Total Expenses			58395.67		128499.67	70104.00	54.56%
		5927.97		3946.88	Surplus/Deficit			120041.94		41523.11	78518.83	189.10%

Notes YTD	2018/19	2017/18	Variance	Comment
1 Crassula Hall				
Hire Fees	12850.00	26550.00	-13700.00	Craft Market Cancellation
Deposits	2500.00	4500.00	-2000.00	
Insurance	6177.00	5949.88	-227.12	Contents & Public Liability
Refund Deposits	1500.00	5500.00	4000.00	
Cleaning	600.00	130.00	-470.00	
Municipal Charges	8344.36	7372.63	-971.73	Water/Sewerage Fire Fighters
Equipment	816.89	100.81	-716.08	Grill & Door Keys + Remote
Electricity	5400.00	2110.00	-3290.00	Fire Fighters Meals
R & M		541.00	541.00	
Disposables	121.97	98.89	-23.08	
Profit/Loss	-7610.22	9246.79	16857.01	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	149467.61		149467.61
BBRA	8323.88	140.00	8463.88
NW	121855.08	1420.00	123275.08
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	3336.61	300.00	3636.61
Fund Raising	3890.15		3890.15
Total	297367.79	1860.00	299227.79

Bank Balances	
1539.30	Petty Cash
19269.18	NW Savings Account
517020.19	Cheque Account
815.00	Liquidity Plus Account
538643.67	Total