BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2019 to 31 October 2020

Income Account

Notes		Jul-20		Jul-19	Details		YTD Jul-20		YTD Jul-19	YTD Variance	%
		300.00			Membership Fees		27280.00		22939.38	4340.62	18.92%
					Voluntary Fire Fighters				95195.00	-95195.00	-100.00%
				700.00	Pilates		4902.00		4479.00	423.00	9.44%
	50.00		1450.00		Hall	Hire	9050.00	12850.00			
1		50.00		1450.00		Deposits	3000.00	12050.00	2500.00	15350.00	-3300.00	-21.50%
		310.00		1420.00	Neighbourhood Watch/Security			4885.00		6340.00	-1455.00	-22.95%
		980.00		1580.00	Web Advertisements			4003.33		4470.00	-466.67	-10.44%
		250.00			Fire Book			123900.00			123900.00	100.00%
					Fund Raising			1317.00		4750.00	-3433.00	-72.27%
		1429.52		2600.29	Interest Earned			20133.89		21272.23	-1138.34	-5.35%
					Donations	Fire Fighters	450.00					
		0.00	140.00	140.00		BBRA	275.00	725.00	780.00	780.00	-55.00	-7.05%
		200.00			Covid-19 Donations			48950.00			48950.00	100.00%
					Sundries					2862.00	-2862.00	-100.00%
		3519.52		7890.29	Total Income			248146.22		178437.61	69708.61	39.07%

Expenditure Account

		15.82		15.82	Printing, Postage & Stationary			1072.48		629.70	-442.78	-70.32%
		-645.04			Fire Fighters			3520.73		7987.61	4466.88	55.92%
	500.00				Crassula Hall	Refunds	3000.00		1500.00			
			300.00			Electricity	2100.00		5400.00			
						Insurance	7312.13		6177.00			
						Equipment	31047.01		816.89			
						R & M	5175.40					
						Disposables			121.97			
			200.00			Cleaning	200.00		600.00			
1	645.04	1145.04	798.50	1298.50		Municipal Costs	7795.34	56629.88	8344.36	22960.22	-33669.66	-146.64%
		1052.80			Neighbourhood Watch/Security			7140.03		12339.72	5199.69	42.14%
		228.25		248.00	Bank Charges			2535.45		2270.42	-265.03	-11.67%
				400.00	Pilates			6140.00		6698.00	558.00	8.33%
					Fire Book			94557.85			-94557.85	-100.00%
					Web Site Domain Annual Fees					510.00	510.00	100.00%
					Fund Raising			2750.00		2000.00	-750.00	-37.50%
		23750.00			Covid-19 Donations			48750.00			-48750.00	-100.00%
					Other			5690.00		3000.00	-2690.00	-89.67%
		25546.87		1962.32	Total Expenses			228786.42		58395.67	-170390.75	-291.79%
		-22027.35		5927.97	Surplus/Deficit			19359.80		120041.94	-100682.14	-83.87%

Notes YTD	2019/20	2018/19	Variance	Comment
1 Crassula Hall				
Hire Fees	9050.00	12850.00	-3800.00	Covid-19 "Lock Down"
Deposits	3000.00	2500.00	500.00	
Insurance	7312.13	6177.00	-1135.13	Additional Cover Equipment
Refund Deposits	3000.00	1500.00	-1500.00	
Cleaning	200.00	600.00	400.00	
Municipal Charges	7795.34	8344.36	549.02	
Equipment	31047.01	816.89	-30230.12	Purchase Data Projector & Screen
Electricity	2100.00	5400.00	3300.00	Fire Fighters Feeding
R & M	5175.40		-5175.40	Electrical Repairs
Disposables		121.97	121.97	
Profit/Loss	-44579.88	-7610.22	36969.66	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	140055.00	645.04	140700.04
BBRA	8278.88		8278.88
NW & Security	121042.00	-742.80	120299.20
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Fire Book	91842.15	250.00	92092.15
Pilates	4588.61		4588.61
Fund Raising	2457.15		2457.15
Covid-19	23750.00	-23550.00	200.00
Total	402508.25	-23397.76	379110.49

Bank Balances	
4276.36	Petty Cash
86622.24	Cheque Account
544945.35	Liquidity Plus Account
Closed	NW Savings Account
635843.95	Total