

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2020 to 31 October 2021

Income Account				YTD	YTD	YTD	Notes YTD	2020/21	2019/20	Variance	Comment
Notes	Jul-21	Jul-20	Details	Jul-21	Jul-20	Variance	%				
			300.00								
			Membership Fees	27500.00	27280.00	220.00	0.81%	1 Crassula Hall			
			Voluntary Fire Fighters					Hire Fees	10450.00	9050.00	1400.00
			Pilates	6640.00	4902.00	1738.00	35.45%	Deposits	1000.00	3000.00	-2000.00
1	50.00	50.00	Hall Hire	10450.00	9050.00			Insurance	8272.06	7312.13	-959.93
	50.00	50.00	Deposits	1000.00	3000.00	-600.00	-4.98%	Refund Deposits	500.00	3000.00	2500.00
	2725.00	310.00	Neighbourhood Watch	27048.00	4885.00	22163.00	453.69%	Cleaning	400.00	200.00	-200.00
			Security	175.00		175.00	100.00%	Municipal Charges	8100.47	7795.34	-305.13
			Web Advertisements	2610.00	4003.33	-1393.33	-34.80%	Equipment	32.80	31047.01	31014.21
			Fire Book	3000.00	123900.00	-120900.00	-97.58%	Electricity	3400.00	2100.00	-1300.00
			Fund Raising	6801.00	1317.00	5484.00	416.40%	R & M		5175.40	5175.40
	1357.74	1429.52	Interest Earned	12234.89	20133.89	-7899.00	-39.23%	Disposables	50.99		-50.99
			Donations Fire Fighters	200.00	450.00			Profit/Loss	-9306.32	-44579.88	35273.56
	0.00	0.00	BBRA	1616.00	725.00	1091.00	150.48%	Project Funds	B/Fwd	Transact	Balance
			Covid-19 Donations		48950.00	-48950.00	-100.00%	Fire Fighters	141191.89		141191.89
			Sundries					BBRA	9944.88		9944.88
	4132.74	3519.52	Total Income	99274.89	248146.22	-148871.33	-59.99%	Security	77775.23	-8049.99	69725.24
Expenditure Account								Eco Centre	1844.46		1844.46
	640.82	15.82	Printing, Postage & Stationary	867.38	1072.48	205.10	19.12%	DIG	8650.00		8650.00
		-645.04	Fire Fighters	700.00	3520.73	2820.73	80.12%	Fire Book	101559.45		101559.45
	500.00	500.00	Crassula Hall Refunds	500.00	3000.00			Pilates	3728.61		3728.61
			Electricity	3400.00	2100.00			Fund Raising	9258.15		9258.15
			Insurance	8272.06	7312.13			Covid-19	0.00		0.00
			Equipment	32.80	31047.01			NW	14386.40	770.00	15156.40
			R & M		5175.40			Gould Funeral	4330.01		4330.01
			Disposables	50.99				Total	372669.08	-7279.99	365389.09
			Cleaning	400.00	200.00			Bank Balances			
1	843.90	1343.90	Municipal Costs	8100.47	20756.32	35873.56	63.35%	Petty Cash	3860.74		
			Neighbourhood Watch	19979.30	7140.03	-12839.27	-179.82%	Cheque Account	85896.35		
			Security	30449.76		-30449.76	-100.00%	Liquidity Plus Account	561328.57		
			Bank Charges	1162.18	2535.45	1373.27	54.16%	Closed			
			Pilates	8400.00	6140.00	-2260.00	-36.81%	NW Savings Account			
			Fire Book		94557.85	94557.85	100.00%				
			Web Site Domain Annual Fees	830.00		-830.00	-100.00%				
			Fund Raising		2750.00	2750.00	100.00%				
			Covid-19 Donations		48750.00	48750.00	100.00%				
			Other	3100.00	5690.00	2590.00	45.52%				
	12176.66	25546.87	Total Expenses	86244.94	228786.42	142541.48	62.30%				
	-8043.92	-22027.35	Surplus/Deficit	13029.95	19359.80	-6329.85	-32.70%				
								3860.74			
								85896.35			
								561328.57			
								Closed			
								651085.66			
									Total		