

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

Income Account

Notes	Jun-17	Jun-16	Details	YTD Jun-17	YTD Jun-16	YTD Variance	%
	120.00	1500.00	Membership Fees	22950.00	21695.00	1255.00	5.78%
	550.00	445.00	Voluntary Fire Fighters (Fund Raising)				
	1050.00	850.00	Pilates	5496.00	2622.90	2873.10	109.54%
1	1050.00	850.00	Hall Hire	21300.00	14250.00		
3	300.00		Deposits	500.00	2550.00		
4			Neighbourhood Watch - Bettys Bay	21800.00	16800.00	5000.00	29.76%
			Millennium	130276.00	6750.00	130276.00	100.00%
2	2140.00	180.00	Dune Interest Group			-6750.00	-100.00%
	2140.00	180.00	Buzz & Web Advertisements	4930.00	3600.00		
	1792.56	1110.23	Buzz Boxes		664.85		
			Postage	4930.00	4264.85	665.15	15.60%
			Interest Earned	12588.47	7979.34	4609.13	57.76%
			Donations				
			Conservancy				
			Fire Fighters	240.00	200.00		
			BBRA	280.00	645.00	-125.00	-19.38%
	713.99		Sundries	2489.15	1333.26	1155.89	86.70%
	6666.55	4085.23	Total Income	201049.62	62090.35	138959.27	223.80%

Expenditure Account

Notes	Jun-17	Jun-16	Details	YTD Jun-17	YTD Jun-16	YTD Variance	%
2	0.00	0.00	Buzz Printing		3790.00	3790.00	100.00%
	15.69	30.89	Software Purchase	0.00	3790.00	-3790.00	-100.00%
			Printing, Postage & Stationary	624.72	608.46	16.26	-2.67%
			Dune Interest Group		15000.00	15000.00	100.00%
			Fire Fighters	7362.62	13660.00	6297.38	46.10%
	300.00		Crassula Hall Refunds	2000.00	1700.00		
			Electricity	2300.00	1750.00		
			Insurance	1489.88			
			Equipment	437.00	829.90		
			R & M	2227.60			
		35.00	Disposables	82.00	72.90		
		250.00	Cleaning	420.00	870.00		
1	862.76	594.63	Municipal Costs	8622.15	4153.55	4468.60	108.80%
3	1569.80		Neighbourhood Watch	33338.52	9376.35	-33338.52	-100.00%
4	213.65	9.00	Bank Charges	2140.06	1195.75	-944.31	-78.97%
			Millennium	16950.00	17100.00	150.00	0.88%
	1167.00		Pilates	7796.40		-7796.40	-100.00%
			Web Site Domain Annual Fees	510.00	705.79	195.79	27.74%
	1630.58	10000.00	Other	12173.22	21333.26	9160.04	42.94%
	5759.48	10919.52	Total Expenses	98474.17	82769.61	-15704.56	-18.97%
	907.07	-6834.29	Surplus/Deficit	102575.45	-20679.26	123254.71	1230.40%

Bank Balances	
404.45	Cash
17984.56	Cheque Account
331572.41	Liquidity Plus Account
349961.42	Total

Notes YTD	2016/17	2015/16	Variance	Comment
1 Crassula Hall				
Hire Fees	21300.00	14250.00	7050.00	Craft Market
Deposits	500.00	2550.00	-2050.00	
Insurance	1489.88	1489.88		Contents
Refund Deposits	2000.00	1700.00	-300.00	
Cleaning	420.00	870.00	-450.00	
Municipal Charges	8622.15	4153.55	-4468.60	Arrears Lease Costs & Claim
Electricity	2300.00	1750.00	-550.00	Outsanding R1063,64 Water Loss
Equipment	437.00	829.90	-392.90	
R & M	2227.60		-2227.60	Replace Toilet Cistern Awaiting
Disposables	82.00	72.90	-9.10	Reimbursement ex IEC
Profit/Loss	4221.37	7423.65	-3202.28	
2 Buzz & Web Site				
Adverts	4930.00	3600.00	1330.00	Buzz Discontinued
Buzz Boxes		664.85	-664.85	
Software Purchase			0.00	
Printing		3790.00	3790.00	Buzz Discontinued
Profit/Loss	4930.00	474.85	4455.15	

3 Neighbourhood Watch	B/Fwd	Deposits	Spend	Balance
Bettys Bay - General		98497.78	300.00	1569.80
Rondevelei		-2815.00		97227.98
Stony Point		-60.00		-60.00
Jocks Bay		-450.00		-450.00
Bass		-50.00		-50.00
Total		95122.78	300.00	1569.80

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	95122.78	-1269.80	93852.98
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Millennium	0.00		0.00
Pilates	4812.00	-617.00	4195.00
Total	210113.68	-1886.80	208226.88