

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

Income Account

Notes	Jun-18	Jun-17	Details	YTD Jun-18	YTD Jun-17	YTD Variance	%
	360.00	120.00	Membership Fees	23450.00	22950.00	500.00	2.18%
			Voluntary Fire Fighters				
	840.00	550.00	Pilates	5308.00	5496.00	-188.00	-3.42%
1	2150.00	1050.00	Hall Hire	25800.00	21300.00	4500.00	21.13%
	500.00		Deposits	4500.00	500.00	4000.00	80.00%
	2650.00	1050.00	Neighbourhood Watch - Bettys Bay	30300.00	21800.00	8500.00	38.99%
	520.00	300.00	Web Advertisements	34659.00	130276.00	-95617.00	-73.40%
		2140.00	Interest Earned	3170.00	4930.00	-1760.00	-35.70%
	1983.64	1792.56	Donations Fire Fighters	14287.74	12588.47	1699.27	13.50%
		0.00	BBRA	290.00	240.00	50.00	20.83%
	0.00	0.00	Sundries	1754.63	2044.63	-290.00	-14.25%
		713.99	Fund Raising	1063.64	2489.15	-1425.51	-57.27%
			Total Income	161140.61	201049.62	-39909.01	-19.85%

Expenditure Account

Notes	Jun-18	Jun-17	Details	YTD Jun-18	YTD Jun-17	YTD Variance	%
	15.82	15.69	Printing, Postage & Stationary	575.91	624.72	-48.81	-7.81%
			Fire Fighters	30254.87	7362.62	22892.25	310.93%
	500.00		Crassula Hall Refunds	5500.00	2000.00	3500.00	175.00%
	300.00	300.00	Electricity	2110.00	2300.00	-190.00	-8.26%
			Insurance	5949.88	1489.88	4460.00	300.00%
	100.81		Equipment	100.81	437.00	-336.19	-33.23%
	19.99		R & M	541.00	2227.60	-1686.60	-15.25%
			Disposables	64.99	82.00	-17.01	-20.74%
1	978.59	862.76	Cleaning	50.00	420.00	-370.00	-28.57%
	1899.39	1162.76	Municipal Costs	6623.61	17578.63	-10955.02	-62.23%
		1569.80	Neighbourhood Watch	8228.96	33338.52	-25109.56	-75.32%
		213.65	Bank Charges	2098.01	2140.06	-42.05	-1.96%
	82.50	1167.00	Pilates	10238.89	7796.40	2442.49	31.33%
			Web Site Domain Annual Fees	510.00	510.00	0.00	0.00%
2		1630.58	Fund Raising	45717.45		-45717.45	-100.00%
			Other	5000.00	29123.22	-24123.22	-82.83%
	2189.60	5759.48	Total Expenses	123564.38	98474.17	-25090.21	-25.48%
	4164.04	907.07	Surplus/Deficit	37576.23	102575.45	-64999.22	-493.25%

2 Millenium balance R16950 transferred to Neighbourhood Watch & Web Master

Notes YTD	2017/18	2016/17	Variance	Comment
1 Crassula Hall				
Hire Fees	25800.00	21300.00	4500.00	Increased Rentals
Deposits	4500.00	500.00	4000.00	
Insurance	5949.88	1489.88	-4460.00	Contents & Public Liability
Refund Deposits	5500.00	2000.00	-3500.00	Payments Previous Year
Cleaning	50.00	420.00	370.00	
Municipal Charges	6623.61	8622.15	1998.54	Arrears Lease Costs Previous Year
Electricity	2110.00	2300.00	190.00	
Equipment	100.81	437.00	336.19	
R & M	541.00	2227.60	1686.60	
Disposables	64.99	82.00	17.01	
Profit/Loss	9359.71	4221.37	-5138.34	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	62260.22		62260.22
BBRA	7943.88		7943.88
NW	121454.80	520.00	121974.80
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	2356.11	757.50	3113.61
Fund Raising	1140.15		1140.15
Total	205649.62	1277.50	206927.12

Bank Balances	
2432.79	Cash
5170.64	Cheque Account
397844.05	Liquidity Plus Account
405447.48	Total