

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

Income Account				YTD	YTD	YTD	YTD	Notes YTD	2018/19	2017/18	Variance	Comment
Notes	Jun-19	Jun-18	Details	Jun-19	Jun-18	Variance	%					
	170.00	360.00	Membership Fees	22939.38	23450.00	-510.62	-2.18%	1 Crassula Hall				
			Voluntary Fire Fighters	95195.00		95195.00	100.00%	Hire Fees	11400.00	25800.00	-14400.00	Craft Market Cancellation
	729.00	840.00	Pilates	3779.00	5308.00	-1529.00	-28.81%	Deposits	2500.00	4500.00	-2000.00	
1	750.00	2150.00	Hall Hire	11400.00	25800.00			Insurance	6177.00	5949.88	-227.12	Contents & Public Liability
	750.00	500.00	Hall Deposits	2500.00	4500.00			Refund Deposits	1500.00	5500.00	4000.00	
	260.00	520.00	Neighbourhood Watch - Bettys Bay	13900.00	30300.00	-16400.00	-54.13%	Cleaning	400.00	50.00	-350.00	
			Web Advertisements	4920.00	34659.00	-29739.00	-85.80%	Municipal Charges	7545.86	6623.61	-922.25	Water/Sewerage Fire Fighters
			Fund Raising	2890.00	3170.00	-280.00	-8.83%	Equipment	816.89	100.81	-716.08	Grill & Door Keys + Remote
			Interest Earned	4750.00	46857.60	-42107.60	-89.86%	Electricity	5100.00	2110.00	-2990.00	Fire Fighters Meals
	2673.00	1983.64	Donations Fire Fighters	18671.94	14287.74	4384.20	30.69%	R & M		541.00	541.00	
	80.00	0.00	Donations BBRA	640.00	2044.63	-1404.63	-68.70%	Disposables	121.97	64.99	-56.98	
			Sundries	2862.00	1063.64	1798.36	169.08%	Profit/Loss	-7761.72	9359.71	17121.43	
	4662.00	6353.64	Total Income	170547.32	161140.61	9406.71	5.84%					
Expenditure Account												
	15.82	15.82	Printing, Postage & Stationary	613.88	575.91	-37.97	-6.59%	Project Funds	B/Fwd	Transact	Balance	
			Fire Fighters	7987.61	30254.87	22267.26	73.60%	Fire Fighters	149467.61		149467.61	
	300.00	500.00	Crassula Hall Refunds	1500.00	5500.00			BBRA	8243.88	80.00	8323.88	
		300.00	Electricity	5100.00	2110.00			NW	122019.08	-164.00	121855.08	
			Insurance	6177.00	5949.88			Eco Centre	1844.46		1844.46	
		100.81	Equipment	816.89	100.81			DIG	8650.00		8650.00	
		19.99	R & M	121.97	541.00			Pilates	2607.61	729.00	3336.61	
	911.01	978.59	Disposables	400.00	64.99			Fund Raising	3890.15		3890.15	
	1211.01	1899.39	Cleaning	400.00	50.00			Total	296722.79	645.00	297367.79	
	424.00		Municipal Costs	7545.86	20940.29	-721.43	-3.45%					
	248.60	191.89	Neighbourhood Watch	12339.72	8228.96	-4110.76	-49.95%					
		82.50	Bank Charges	2022.42	2098.01	75.59	3.60%					
			Pilates	6298.00	10238.89	3940.89	38.49%					
			Web Site Domain Annual Fees	510.00	510.00	0.00	0.00%					
			Fund Raising	2000.00	45717.45	43717.45	95.63%					
			Other	3000.00	5000.00	2000.00	40.00%					
	1899.43	2189.60	Total Expenses	56433.35	123564.38	67131.03	54.33%	Bank Balances				
	2762.57	4164.04	Surplus/Deficit	114113.97	37576.23	76537.74	203.69%	1305.12	Petty Cash			
								16206.68	NW Savings Account			
								517020.19	Cheque Account			
								815.00	Liquidity Plus Account			
								535346.99	Total			