

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

Income Account				YTD	YTD	YTD	Notes YTD	2019/20	2018/19	Variance	Comment	
Notes	Jun-20	Jun-19	Details	Jun-20	Jun-19	Variance	%					
	150.00	170.00	Membership Fees	26980.00	22939.38	4040.62	17.61%	1 Crassula Hall				
			Voluntary Fire Fighters		95195.00	-95195.00	-100.00%	Hire Fees	9000.00	11400.00	-2400.00	Covid-19 "Lock Down"
		729.00	Pilates	4902.00	3779.00	1123.00	29.72%	Deposits	3000.00	2500.00	500.00	
1	50.00	750.00	Hall Hire	9000.00	11400.00	-2400.00	-21.05%	Insurance	7312.13	6177.00	-1135.13	Additional Cover Equipment
	50.00	750.00	Hall Deposits	3000.00	2500.00	500.00	20.00%	Refund Deposits	2500.00	1500.00	-1000.00	
	310.00	260.00	Neighbourhood Watch/Security	12000.00	13900.00	-1900.00	-13.67%	Cleaning	200.00	400.00	200.00	
			Web Advertisements	4575.00	4920.00	-345.00	-7.01%	Municipal Charges	7150.30	7545.86	395.56	
	4000.00		Fire Book	3023.33	2890.00	133.33	4.61%	Equipment	31047.01	816.89	-30230.12	Purchase Data Projector & Screen
			Fund Raising	123650.00		123650.00	100.00%	Electricity	2100.00	5100.00	3000.00	Fire Fighters Feeding
	1613.09	2673.00	Interest Earned	1317.00	4750.00	-3433.00	-72.27%	R & M	5175.40		-5175.40	Electrical Repairs
			Donations Fire Fighters	18704.37	18671.94	32.43	0.17%	Disposables		121.97	121.97	
	0.00	80.00	Donations BBRA	450.00	275.00	175.00	63.64%	Profit/Loss	-43484.84	-7761.72	35723.12	
	2200.00	80.00	Covid-19 Donations	275.00	640.00	-365.00	-53.91%					
			Sundries	48750.00	2862.00	45888.00	100.00%	Project Funds	B/Fwd	Transact	Balance	
	8323.09	4662.00	Total Income	244626.70	170547.32	74079.38	43.44%	Fire Fighters	139514.77	540.23	140055.00	
								BBRA	8678.88		8678.88	
								NW & Security	121106.00	-64.00	121042.00	
								Eco Centre	1844.46		1844.46	
								DIG	8650.00		8650.00	
								Fire Book	87494.35	3947.80	91442.15	
								Pilates	4588.61		4588.61	
1	540.23	840.23	Printing, Postage & Stationary	1056.66	613.88	442.78	72.81%	Fund Raising	2457.15		2457.15	
	-540.23	15.82	Fire Fighters	4165.77	7987.61	-3821.84	-47.81%	Covid-19	29550.00	-5800.00	23750.00	
	300.00	300.00	Crassula Hall Refunds	2500.00	1500.00	1000.00	66.67%	Total	403884.22	-1375.97	402508.25	
			Electricity	2100.00	5100.00	-3000.00	-58.82%	Bank Balances				
			Insurance	7312.13	6177.00	1135.13	18.38%	4292.18	Petty Cash			
			Equipment	31047.01	816.89	30230.12	97.38%	109913.29	Cheque Account			
			R & M	5175.40		5175.40	100.00%	543515.83	Liquidity Plus Account			
			Disposables		121.97	-121.97	-100.00%	150.00	NW Savings Account			
			Cleaning	200.00	400.00	-200.00	-50.00%					
			Municipal Costs	7150.30	55484.84	-48334.54	-85.91%					
			Neighbourhood Watch/Security	6087.23	12339.72	-6252.49	-50.68%					
			Bank Charges	2307.20	2022.42	284.78	14.08%					
			Pilates	6140.00	6298.00	-158.00	-2.51%					
			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%					
			Covid-19 Donations	25000.00		25000.00	100.00%					
			Other	5690.00	3000.00	2690.00	89.67%					
	8982.67	1899.43	Total Expenses	203239.55	56433.35	146806.20	72.36%					
	-659.58	2762.57	Surplus/Deficit	41387.15	114113.97	-72726.82	-63.73%					