

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 | Jun-21 | Jun-20 | Details | Jun-21 | Jun-20 | Variance | % | | | | | |
| | 300.00 | 150.00 | Membership Fees | 27500.00 | 26980.00 | 520.00 | 1.93% | 1 Crassula Hall | | | | |
| | | | Voluntary Fire Fighters | | | | | Hire Fees | 10400.00 | 9000.00 | 1400.00 | |
| | 1280.00 | | Pilates | 6640.00 | 4902.00 | 1738.00 | 35.45% | Deposits | 1000.00 | 3000.00 | -2000.00 | |
| 1 | 950.00 | 50.00 | Hall Hire | 10400.00 | 9000.00 | | | Insurance | 8272.06 | 7312.13 | -959.93 | Additional Cover Equipment |
| | 500.00 | | Hall Deposits | 1000.00 | 3000.00 | -600.00 | -5.00% | Refund Deposits | | 2500.00 | 2500.00 | |
| | 1450.00 | 310.00 | Neighbourhood Watch | 11400.00 | 12000.00 | -600.00 | -5.00% | Cleaning | 400.00 | 200.00 | -200.00 | |
| | 3368.00 | | Security | 24323.00 | 4575.00 | 19748.00 | 431.65% | Municipal Charges | 7256.57 | 7150.30 | -106.27 | |
| | | | Web Advertisements | 175.00 | | 175.00 | 100.00% | Equipment | 32.80 | 31047.01 | 31014.21 | Data Projector & Screen |
| | | 4000.00 | Fire Book | 2610.00 | 3023.33 | -413.33 | -13.67% | Electricity | 3400.00 | 2100.00 | -1300.00 | |
| | | | Fund Raising | 3000.00 | 123650.00 | -120650.00 | -97.57% | R & M | | 5175.40 | 5175.40 | Repair Electrical Components |
| | 1399.49 | 1613.09 | Interest Earned | 6801.00 | 1317.00 | 5484.00 | 416.40% | Disposables | 50.99 | | -50.99 | |
| | | | Donations Fire Fighters | 10877.15 | 18704.37 | -7827.22 | -41.85% | Profit/Loss | -8012.42 | -43484.84 | 35472.42 | |
| | 0.00 | 0.00 | Donations BBRA | 200.00 | 450.00 | | | | | | | |
| | | 2200.00 | Covid-19 Donations | 1616.00 | 275.00 | 1091.00 | 150.48% | Project Funds | B/Fwd | Transact | Balance | |
| | | | Sundries | | 48750.00 | -48750.00 | -100.00% | Fire Fighters | 141891.89 | -700.00 | 141191.89 | |
| | 7797.49 | 8323.09 | Total Income | 95142.15 | 244626.70 | -149484.55 | -61.11% | BBRA | 9944.88 | | 9944.88 | |
| Expenditure Account | | | | | | | | Security | 77775.23 | | 77775.23 | |
| | 15.82 | 15.82 | Printing, Postage & Stationary | 226.56 | 1056.66 | 830.10 | 78.56% | Eco Centre | 1844.46 | | 1844.46 | |
| | 700.00 | -540.23 | Fire Fighters | 700.00 | 4165.77 | 3465.77 | 83.20% | DIG | 8650.00 | | 8650.00 | |
| | 1000.00 | 300.00 | Crassula Hall Refunds | | 2500.00 | | | Fire Book | 101559.45 | | 101559.45 | |
| | | | Electricity | 3400.00 | 2100.00 | | | Pilates | 3348.61 | 380.00 | 3728.61 | |
| | | | Insurance | 8272.06 | 7312.13 | | | Fund Raising | 9258.15 | | 9258.15 | |
| | | | Equipment | 32.80 | 31047.01 | | | Covid-19 | 0.00 | | 0.00 | |
| | | | R & M | 50.99 | 5175.40 | | | NW | 12973.40 | 1413.00 | 14386.40 | |
| 1 | 862.15 | 540.23 | Disposables | 50.99 | | | | Gould Funeral | 4330.01 | | 4330.01 | |
| | 1862.15 | 840.23 | Cleaning | 400.00 | 200.00 | | | Total | 371576.08 | 1093.00 | 372669.08 | |
| | 1955.00 | 374.00 | Municipal Costs | 7256.57 | 7150.30 | 36072.42 | 65.01% | Bank Balances | | | | |
| | | | Neighbourhood Watch | | 18024.30 | -11937.07 | -196.10% | 4501.56 | Petty Cash | | | |
| | | | Security | | 22399.77 | -22399.77 | -100.00% | 94657.19 | Cheque Account | | | |
| | 72.65 | 240.65 | Bank Charges | | 975.23 | 1331.97 | 57.73% | 559970.83 | Liquidity Plus Account | | | |
| | 900.00 | | Pilates | | 8400.00 | -2260.00 | -36.81% | Closed | NW Savings Account | | | |
| | | 52.20 | Fire Book | | | 94557.85 | 100.00% | 659129.58 | Total | | | |
| | | | Web Site Domain Annual Fees | | 830.00 | -830.00 | -100.00% | | | | | |
| | | | Fund Raising | | | 2750.00 | 100.00% | | | | | |
| | | 8000.00 | Covid-19 Donations | | | 25000.00 | 100.00% | | | | | |
| | 2400.00 | | Other | | 3100.00 | 2590.00 | 45.52% | | | | | |
| | 7905.62 | 8982.67 | Total Expenses | 74068.28 | 203239.55 | 129171.27 | 63.56% | | | | | |
| | -108.13 | -659.58 | Surplus/Deficit | 21073.87 | 41387.15 | -20313.28 | -49.08% | | | | | |