

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

**Income Account**

Notes	Mar-17	Mar-16	Details	YTD Mar-17	YTD Mar-16	YTD Variance	%
	2420.00	1830.00	Membership Fees	2270.00	18215.00	4055.00	22.26%
	1227.00	410.00	Voluntary Fire Fighters (Fund Raising)				
	1050.00	6800.00	Pilates	3132.00	410.00	2722.00	663.90%
1			Hall Hire	4050.00	9150.00		
3	1050.00	6800.00	Deposits	500.00	2200.00	-6800.00	-59.91%
4	1690.00		Neighbourhood Watch - Bettys Bay	126676.00		126676.00	100.00%
			Millennium		6750.00	-6750.00	-100.00%
2			Dune Interest Group				
			Buzz & Web Advertisements	2610.00	3330.00		
			Buzz Boxes		664.85		
	0.00	0.00	Postage	2610.00	3994.85	-1384.85	-34.67%
	1594.08	982.69	Interest Earned	7296.72	4725.44	2571.28	54.41%
			Donations				
		200.00	Conservancy		200.00		
	220.00	40.00	Fire Fighters	200.00			
			BBRA	280.00	405.00		
			Sundries	480.00	605.00	-125.00	-20.66%
					1333.26		
	8201.08	10262.69	<b>Total Income</b>	167014.72	47383.55	119631.17	252.47%

**Expenditure Account**

Notes	Mar-17	Mar-16	Details	YTD Mar-17	YTD Mar-16	YTD Variance	%
2		920.00	Buzz Printing		2960.00		
	0.00		Software Purchase	0.00	2960.00	2960.00	100.00%
		15.69	Printing, Postage & Stationary	546.27	546.19	-0.08	-0.01%
			Dune Interest Group		15000.00	15000.00	100.00%
			Fire Fighters	7362.62	13660.00	6297.38	46.10%
	300.00	800.00	Crassula Hall Refunds		200.00		
	437.00	230.00	Electricity	900.00	1450.00		
			Insurance	1849.88			
			Equipment	437.00	829.90		
	82.00		R & M	2227.60			
	150.00		Disposables	82.00			
1	807.16	458.01	Cleaning	320.00	250.00	-6874.15	-134.52%
	1776.16	1488.01	Municipal Costs	6167.80	2380.23	29974.40	-100.00%
3	350.00		Neighbourhood Watch	29974.40		-29974.40	-100.00%
	268.45	166.20	Bank Charges	1387.21	923.85	-463.36	-50.16%
4			Millennium	16950.00	17100.00	150.00	0.88%
	295.00		Pilates	2835.00		-2835.00	-100.00%
		505.79	Web Site Domain Annual Fees	510.00	705.79	195.79	27.74%
5	7184.07	10200.00	Other	9684.07	11333.26	1649.19	14.55%
	9873.68	12375.69	<b>Total Expenses</b>	81233.85	67339.22	-13894.63	-20.63%
	-1672.60	-2113.00	<b>Surplus/Deficit</b>	85780.87	-19955.67	105736.54	1055.53%

Bank Balances	
-26.52	Cash
6912.7	Cheque Account
326280.66	Liquidity Plus Account
333166.84	<b>Total</b>

Notes YTD	2016/17	2015/16	Variance	Comment
1 Crassula Hall				
Hire Fees	4050.00	9150.00	-5100.00	Craft Market
Deposits	500.00	2200.00	-1700.00	
Insurance	1849.88		1849.88	Contents
Refund Deposits		200.00	200.00	
Cleaning	320.00	250.00	-70.00	
Municipal Charges	6167.80	2380.23	-3787.57	Arrears Lease Costs & Claim
Electricity	900.00	1450.00	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		-82.00	Reimbursement ex IEC
Profit/Loss	-7434.28	6239.87	-13674.15	
2 Buzz & Web Site				
Adverts	2610.00	3330.00	-720.00	Buzz Discontinued
Buzz Boxes		664.85	-664.85	
Software Purchase			0.00	
Printing		2960.00	2960.00	Buzz Discontinued
Profit/Loss	2610.00	1034.85	1575.15	

3 Neighbourhood Watch	B/Fwd	Deposits	Spend	Balance	
Bettys Bay - General		95652.10	1690.00	350.00	96992.10
Rondevelei		-2815.00			-2815.00
Stony Point		-60.00			-60.00
Jocks Bay		-450.00			-450.00
Bass		-50.00			-50.00
<b>Total</b>		92277.10	1690.00	350.00	93617.10

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	92977.39		92977.39
Conservancy	187.80		187.80
BBRA	6259.25	220.00	6479.25
NW	92277.10	1340.00	93617.10
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Millennium	0.00		0.00
Pilates	5860.40	932.00	6792.40
<b>Total</b>	208056.40	2492.00	210548.40

5 Chain Saw - Bettys Bay Hack Group