

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

Income Account

Notes	Mar-18	Mar-17	Details	YTD Mar-18	YTD Mar-17	YTD Variance	%
	1220.00	2420.00	Membership Fees	22970.00	22270.00	700.00	3.14%
			Voluntary Fire Fighters				
	750.00	1227.00	Pilates	3428.00	3132.00	296.00	9.45%
1	2000.00	1050.00	Hall Hire	11450.00	4050.00	7400.00	182.71%
	2000.00	1050.00	Deposits	4000.00	500.00	3500.00	700.00%
	1000.00	1690.00	Neighbourhood Watch - Bettys Bay	15450.00	4550.00	10900.00	239.56%
	180.00		Web Advertisements	10729.00	126676.00	-115947.00	-91.53%
	1630.60	1594.08	Interest Earned	3170.00	2610.00	560.00	21.46%
	1424.63	220.00	Donations Fire Fighters	8701.78	7296.72	1405.06	19.26%
	1424.63	220.00	BBRA	290.00	200.00	90.00	45.00%
	1063.64		Sundries	1754.63	2044.63	-280.00	-13.69%
	9740.00		Fund Raising	1063.64	1063.64	0.00	100.00%
	19008.87	8201.08	Total Income	77297.05	167014.72	-89717.67	-53.72%

Expenditure Account

	15.69		Printing, Postage & Stationary	528.45	546.27	17.82	3.26%
	3666.90		Fire Fighters	30254.87	7362.62	22892.25	-310.93%
		300.00	Crassula Hall Refunds	3000.00		3000.00	100.00%
		437.00	Electricity	1200.00	900.00	300.00	25.00%
	89.00		Insurance	5949.88	1849.88	4099.99	221.64%
		82.00	Equipment		437.00	-437.00	-100.00%
	50.00	150.00	R & M	435.00	2227.60	-1792.60	-408.07%
	773.08	807.16	Disposables	45.00	82.00	-37.00	-82.22%
1			Cleaning	50.00	320.00	-270.00	-54.00%
	912.08	1776.16	Municipal Costs	4017.05	6167.80	-2150.75	-34.86%
	350.00	350.00	Neighbourhood Watch	14696.93	11984.28	2712.65	22.64%
	234.60	268.45	Bank Charges	6704.96	29974.40	-23269.44	-77.63%
	1498.89	295.00	Pilates	1258.33	1387.21	-128.88	-9.29%
2		7184.07	Web Site Domain Annual Fees	8878.89	2835.00	6043.89	-213.19%
	6678.16	9873.68	Other	510.00	510.00	0.00	0.00%
	12330.71	-1672.60	Total Expenses	62832.43	81233.85	-18401.42	-22.65%
			Surplus/Deficit	14464.62	85780.87	-71316.25	-396.12%

2 Millenium balance R16950 transferred to Neighbourhood Watch

Notes YTD	2017/18	2016/17	Variance	Comment
1 Crassula Hall				
Hire Fees	11450.00	4050.00	7400.00	Increased Rentals
Deposits	4000.00	500.00	3500.00	
Insurance	5949.88	1849.88	-4100.00	Contents & Public Liability
Refund Deposits	3000.00		-3000.00	Payments Previous Year
Cleaning	50.00	320.00	270.00	
Municipal Charges	4017.05	6167.80	2150.75	Arrears Lease Costs Previous Year
Electricity	1200.00	900.00	-300.00	
Equipment		437.00	437.00	
R & M	435.00	2227.60	1792.60	
Disposables	45.00	82	37.00	
Profit/Loss	753.07	-7434.28	-8187.35	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	65927.12		65927.12
BBRA	6519.25	1424.63	7943.88
NW	98918.80	1000.00	99918.80
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	3342.50	750.00	4092.50
Fund Raising	0.00	9740.00	9740.00
Total	185202.13	12914.63	198116.76

Bank Balances	
1392.55	Cash
18685.23	Cheque Account
362258.09	Liquidity Plus Account
382335.87	Total