

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

Income Account

Notes	Mar-19	Mar-18	Details	YTD Mar-19	YTD Mar-18	YTD Variance	%
	540.00	1220.00	Membership Fees	21604.38	22970.00	-1365.62	-5.95%
			Voluntary Fire Fighters	91655.00		91655.00	100.00%
	1420.00	750.00	Pilates	2510.00	3428.00	-918.00	-26.78%
1	1550.00	2000.00	Hall Hire	8600.00	11450.00	-2850.00	-24.88%
			Deposits	2000.00	4000.00	-2000.00	-50.00%
	1550.00	2000.00	Neighbourhood Watch - Bettys Bay	10600.00	15450.00	-4850.00	-31.39%
	500.00	1000.00	Web Advertisements	3710.00	10729.00	-7019.00	-65.42%
		180.00	Fund Raising	2390.00	3170.00	-780.00	-24.61%
		9740.00	Interest Earned	4750.00	9740.00	-4990.00	-51.23%
	2344.94	1630.60	Donations	10779.43	8701.78	2077.65	23.88%
			Fire Fighters		290.00		
	80.00	1424.63	BBRA	400.00	1754.63	-1644.63	-80.44%
		1063.64	Sundries	2862.00	1063.64	1798.36	169.08%
	6434.94	19008.87	Total Income	151260.81	77297.05	73963.76	95.69%

Expenditure Account

	15.82	15.69	Printing, Postage & Stationary	566.42	528.45	-37.97	-7.19%
	7987.61	3666.90	Fire Fighters	7987.61	30254.87	-22267.26	-73.60%
	300.00		Crassula Hall Refunds	1500.00	3000.00	-1500.00	-50.00%
			Electricity	4200.00	1200.00	3000.00	250.00%
			Insurance	6177.00	5949.88	227.12	3.82%
		89.00	Equipment	656.90		656.90	100.00%
	69.99		R & M		435.00	-435.00	-100.00%
		50.00	Disposables	69.99	45.00	24.99	55.53%
	1527.74	773.08	Cleaning	200.00	50.00	150.00	300.00%
		912.08	Municipal Costs	5086.47	4017.05	14696.93	365.88%
	1897.73	350.00	Neighbourhood Watch	17890.36	6704.96	-11491.72	-64.29%
	3550.00	234.60	Bank Charges	11491.72	1258.33	10233.39	812.11%
	323.60	1498.89	Pilates	1274.82	1258.33	16.49	1.31%
			Web Site Domain Annual Fees	4673.00	8878.89	-4205.89	-47.37%
			Fund Raising	510.00	510.00	0.00	0.00%
			Other	2000.00		2000.00	100.00%
	13774.76	6678.16	Total Expenses	49393.93	62832.43	13438.50	27.21%
	-7339.82	12330.71	Surplus/Deficit	101866.88	14464.62	87402.26	16.34%

Notes YTD	2018/19	2017/18	Variance	Comment
1 Crassula Hall				
Hire Fees	8600.00	11450.00	-2850.00	Craft Market Cancellation
Deposits	2000.00	4000.00	-2000.00	
Insurance	6177.00	5949.88	227.12	Contents & Public Liability
Refund Deposits	1500.00	3000.00	-1500.00	
Cleaning	200.00	50.00	150.00	
Municipal Charges	5086.47	4017.05	-1069.42	Water/Sewerage Fire Fighters
Equipment	656.90		656.90	Grill & Door Keys + Remote
Electricity	4200.00	1200.00	-3000.00	Fire Fighters Meals
R & M		435.00	435.00	
Disposables	69.99	45.00	24.99	
Profit/Loss	-7290.36	753.07	8043.43	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	153915.22	-7987.61	145927.61
BBRA	8083.88		8083.88
NW	124543.08	-3050.00	121493.08
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	2272.61	1420.00	3692.61
Fund Raising	3890.15		3890.15
Total	303199.40	-9617.61	293581.79

Bank Balances	Total
-371.45	Cash
1035.00	NW Savings Account
13277.67	Cheque Account
506527.39	Liquidity Plus Account
520468.61	Total