

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

**Income Account**

Notes	Mar-20	Mar-19	Details	YTD Mar-20	YTD Mar-19	YTD Variance	%	Notes YTD	2019/20	2018/19	Variance	Comment
	1065.00	540.00	Membership Fees	25220.00	21604.38	3615.62	16.74%	1 Crassula Hall	8850.00	8600.00	250.00	
	2100.00	1420.00	Voluntary Fire Fighters		91655.00	-91655.00	-100.00%	Hire Fees	3000.00	2000.00	1000.00	
			Pilates	4832.00	2510.00	2322.00	92.51%	Deposits	7312.13	6177.00	-1135.13	Contents & Public Liability
1	350.00	1550.00	Hall Hire	8850.00	8600.00			Refund Deposits	2500.00	1500.00	-1000.00	
	1000.00	1350.00	Deposits	3000.00	11850.00	1250.00	11.79%	Cleaning	200.00	200.00	0.00	
	235.00	500.00	Neighbourhood Watch/Security		3490.00	-220.00	-5.93%	Municipal Charges	4976.82	5086.47	109.65	
			Web Advertisements	2890.00	2390.00	500.00	20.92%	Equipment	31047.01	656.90	-30390.11	Purchase Data Projector & Screen
	4750.00		Fire Book	119650.00		119650.00	100.00%	Electricity	1500.00	4200.00	2700.00	Fire Fighters Feeding
			Fund Raising	1317.00	4750.00	-3433.00	-72.27%	R & M	5175.40		-5175.40	Electrical Repairs
	2402.85	2344.94	Interest Eamed	12860.58	10779.43	2081.15	19.31%	Disposables		69.99	69.99	
			Donations	450.00				Profit/Loss	-40861.36	-7290.36	33571.00	
	0.00	80.00	Fire Fighters BBRA	50.00	400.00	100.00	25.00%					
	5000.00		Sundries	5000.00	2862.00	2138.00	74.70%					
	16902.85	6434.94	<b>Total Income</b>	<b>187609.58</b>	<b>151260.81</b>	<b>36348.77</b>	<b>24.03%</b>	<b>Project Funds</b>	<b>B/Fwd</b>	<b>Transact</b>	<b>Balance</b>	

**Expenditure Account**

	15.82	15.82	Printing, Postage & Stationary	1009.20	566.42	-442.78	-78.17%	BBRA	8453.88		8453.88	
	958.00	7987.61	Fire Fighters	4706.00	7987.61	3281.61	41.08%	NW & Security	120471.00	-140.00	120331.00	
	2000.00		Crassula Hall Refunds	2500.00	1500.00			Eco Centre	1844.46		1844.46	
	300.00	300.00	Electricity	1500.00	4200.00			DIG	8650.00		8650.00	
	673.73		Insurance	7312.13	6177.00			Fire Book	83069.85	4424.50	87494.35	
	8809.41		Equipment	31047.01	656.90			Pilates	2718.61	1800.00	4518.61	
	5026.00		R & M	5175.40				Fund Raising	2457.15		2457.15	
		69.99	Disposables		69.99			Covid-19	5000.00		5000.00	
			Cleaning	200.00	200.00			<b>Total</b>	<b>373137.72</b>	<b>5126.50</b>	<b>378264.22</b>	
1	883.40	17692.54	Municipal Costs	4976.82	52711.36	-34821.00	-194.64%	<b>Bank Balances</b>				
			Neighbourhood Watch/Security		5713.23	5778.49	50.28%	7313.64	Petty Cash			
			Bank Charges		1311.35	-36.53	-2.87%	84226.26	Cheque Account			
			Pilates		6140.00	-1467.00	-31.39%	537672.04	Liquidity Plus Account			
			Fire Book		94505.65	-94505.65	-100.00%	345.00	NW Savings Account			
			Web Site Domain Annual Fees			510.00	100.00%					
			Fund Raising		2750.00	-750.00	-37.50%					
			Other		5690.00	-2690.00	-89.67%					
	19830.01	13774.76	<b>Total Expenses</b>	<b>174536.79</b>	<b>49393.93</b>	<b>-125142.86</b>	<b>-253.36%</b>					
	-2927.16	-7339.82	<b>Surplus/Deficit</b>	<b>13072.79</b>	<b>101866.88</b>	<b>-88794.09</b>	<b>-87.17%</b>					