

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2020 to 31 October 2021**

<b>Income Account</b>				<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>Notes YTD</b>	<b>2020/21</b>	<b>2019/20</b>	<b>Variance</b>	<b>Comment</b>	
<b>Notes</b>	<b>Mar-21</b>	<b>Mar-20</b>	<b>Details</b>	<b>Mar-21</b>	<b>Mar-20</b>	<b>Variance</b>	<b>%</b>					
	1995.00	1065.00	Membership Fees	25475.00	25220.00	255.00	1.01%	1 Crassula Hall				
			Voluntary Fire Fighters					Hire Fees	5950.00	8850.00	-2900.00	Covid-19 "Lock Down"
	600.00	2100.00	Pilates	2190.00	4832.00	-2642.00	-54.68%	Deposits	3000.00	-3000.00		
1	1050.00	350.00	Hall Hire	5950.00	8850.00	-2900.00	-32.63%	Insurance	8272.06	7312.13	-959.93	Additional Cover Equipment
	1050.00	1000.00	Deposits	5950.00	3000.00	11850.00	199.00%	Refund Deposits	2500.00	2500.00		
	3330.00	235.00	Neighbourhood Watch	10700.00	3490.00	-5900.00	-54.99%	Cleaning	400.00	200.00	-200.00	
			Security	175.00		175.00	100.00%	Municipal Charges	4615.34	4976.82	-361.48	
	550.00		Web Advertisements	2310.00	2890.00	-580.00	-20.07%	Equipment	32.80	31047.01	31014.21	Data Projector & Screen
	250.00	4750.00	Fire Book	3000.00	119650.00	-116650.00	-97.49%	Electricity	1900.00	1500.00	-400.00	
			Fund Raising	5301.00	1317.00	3984.00	302.51%	R & M		5175.40	5175.40	
	1255.01	2402.85	Interest Earned	6733.98	12860.58	-6126.60	-47.64%	Disposables	50.99		-50.99	
			Donations Fire Fighters	200.00	450.00			Profit/Loss	-9321.19	-40861.36	31540.17	
	0.00	0.00	BBRA	1613.00	500.00	1313.00	262.60%	<b>Project Funds</b>	<b>B/Fwd</b>	<b>Transact</b>	<b>Balance</b>	
			Covid-19 Donations					<b>Fire Fighters</b>	141891.89		141891.89	
		5000.00	Sundries		5000.00	-5000.00	-100.00%	<b>BBRA</b>	9941.88		9941.88	
	9030.01	16902.85	<b>Total Income</b>	63647.98	187609.58	-123961.60	-66.07%	<b>Security</b>	100175.00		100175.00	
<b>Expenditure Account</b>								<b>Eco Centre</b>	1844.46		1844.46	
	15.82	15.82	Printing, Postage & Stationary	179.10	1009.20	830.10	82.25%	<b>DIG</b>	8650.00		8650.00	
		958.00	Fire Fighters		4706.00	4706.00	100.00%	<b>Fire Book</b>	101309.45	250.00	101559.45	
	500.00	2000.00	Crassula Hall Refunds		2500.00			Pilates	6178.61	-300.00	5878.61	
		300.00	Electricity	1900.00	1500.00			<b>Fund Raising</b>	7758.15		7758.15	
		673.73	Insurance	8272.06	7312.13			<b>Covid-19</b>	0.00		0.00	
		8809.41	Equipment	32.80	31047.01			<b>NW</b>	5253.40	1375.00	6628.40	
		5026.00	R & M		5175.40			<b>Gould Funeral</b>	4330.01		4330.01	
	200.00		Disposables	50.99				<b>Total</b>	387332.85	1325.00	388657.85	
	880.41	1580.41	Cleaning	400.00	200.00			<b>Bank Balances</b>				
1		883.40	Municipal Costs	4615.34	15271.19	37440.17	71.03%	1939.02			Petty Cash	
			Neighbourhood Watch		4976.82	52711.36	1059.40%	112336.74			Cheque Account	
		375.00	Security	12159.30	5713.23	-6446.07	-52.99%	555827.66			Liquidity Plus Account	
			Bank Charges	660.68	1311.35	650.67	49.62%	Closed			NW Savings Account	
		163.15	Pilates	1800.00	6140.00	4340.00	70.68%	670103.42			<b>Total</b>	
		300.00	Fire Book		94505.65	94505.65	100.00%					
		325.50	Web Site Domain Annual Fees	830.00		-830.00	-100.00%					
			Fund Raising		2750.00	2750.00	100.00%					
			Covid-19 Donations									
			Other	700.00	5690.00	4990.00	87.70%					
	4634.18	19830.01	<b>Total Expenses</b>	31600.27	174536.79	142936.52	81.89%					
	4395.83	-2927.16	<b>Surplus/Deficit</b>	32047.71	13072.79	18974.92	145.15%					