

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2021 to 31 October 2022**

Income Account				YTD	YTD	YTD		Notes YTD	2021/22	2020/21	Variance	Comment
Notes	Mar-22	Mar-21	Details	Mar-22	Mar-21	Variance	%					
	2100,00	1995,00	Membership Fees	33115,00	25475,00	7640,00	29,99%	1 Crassula Hall				
			Voluntary Fire Fighters	1805,83		1805,83	100,00%	Hire Fees	12400,00	5950,00	6450,00	Improved Hiring
	740,00	600,00	Pilates	4020,00	2190,00	1830,00	83,56%	Deposits	2000,00		2000,00	
1	950,00	1050,00	Hall Hire	12400,00	5950,00			Insurance	9199,75	8272,06	-927,69	Additional Cover Equipment
	500,00		Deposits	2000,00		8450,00	142,02%	Refund Deposits	1000,00		-1000,00	
	1450,00	1050,00	Neighbourhood Watch	41020,00	10700,00	30320,00	283,36%	Cleaning		400,00	400,00	
	12470,00	3330,00	Security			-175,00	-100,00%	Municipal Charges	5146,76	4615,34	-531,42	
		550,00	Web Advertisements	2310,00	2310,00	0,00	0,00%	Equipment		32,80	32,80	
		250,00	Fire Book	3000,00	3000,00	-3000,00	-100,00%	Electricity	2000,00	1900,00	-100,00	
			Fund Raising	19920,00	5301,00	14619,00	275,78%	R & M	55,00		-55,00	
	1512,41	1255,01	Interest Earned	7459,65	6733,98	725,67	10,78%	Disposables	143,97	50,99	-92,98	
			Donations Fire Fighters BBRA		200,00			Profit/Loss	-3145,48	-9321,19	6175,71	
	0,00	0,00	Fund Raising	1300,00	1300,00	-513,00	-28,30%	Project Funds	B/Fwd	Transact	Balance	
	12840,00		Sundries	4101,73		4101,73	100,00%	Fire Fighters	140811,89	-12523,80	128288,09	
	926,73		Total Income	129452,21	63647,98	65804,23	103,39%	BBRA	11244,88		11244,88	
	32039,14	9030,01						Security	17317,58	-449,00	16868,58	
Expenditure Account								Eco Centre	1844,46		1844,46	
	15,82	15,82	Printing, Postage & Stationary	79,10	179,10	100,00	55,83%	DIG	8650,00		8650,00	
	12523,80		Fire Fighters	14709,63		-14709,63	-100,00%	Fire Book	101559,45		101559,45	
			Crassula Hall Refunds	1000,00				Pilates	2048,61	740,00	2788,61	
	500,00	500,00	Electricity	2000,00	1900,00			Fund Raising	9258,15	2836,73	12094,88	
			Insurance	9199,75	8272,06			Covid-19	0,00		0,00	
			Equipment		32,80			NW	42545,10	10515,00	53060,10	
			R & M	55,00				Gould Funeral	3205,37		3205,37	
			Disposables	143,97	50,99			Total	338485,49	1118,93	339604,42	
		200,00	Cleaning	400,00				Bank Balances				
1	1645,11	880,41	Municipal Costs	5146,76	17545,48	4615,34	15271,19	2794,01				
			Neighbourhood Watch	12049,30	12159,30			47179,35				
			Security	52707,66		-52707,66	-100,00%	572972,40				
		182,95	Bank Charges	955,50	660,68	-294,82	-44,62%	49735,10				
		900,00	Pilates	7200,00	1800,00	-5400,00	-300,00%	672680,86				
			Fund Raising					Total				
			Web Site Domain Annual Fees		830,00	830,00	100,00%					
			Fund Raising	17083,27		-17083,27	-100,00%					
			Covid-19 Donations									
			Other	4092,64	700,00	-3392,64	-484,66%					
	34402,60	4634,18	Total Expenses	126422,58	31600,27	-94822,31	-300,07%					
	-2363,46	4395,83	Surplus/Deficit	3029,63	32047,71	-29018,08	-90,55%					