

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2016 to 31 October 2017**

**Income Account**

Notes	May-17	May-16	Details	YTD May-17	YTD May-16	YTD Variance	%
	60.00	540.00	Membership Fees	22870.00	20195.00	2675.00	13.25%
	1254.00	1067.90	Voluntary Fire Fighters (Fund Raising)				
	1250.00	2300.00	Pilates	4946.00	2177.90	2768.10	127.10%
1	1250.00	350.00	Hall Hire	20250.00	13400.00		
3	700.00		Hall Deposits	500.00	20750.00	4800.00	30.09%
4			Neighbourhood Watch - Bettys Bay	129976.00	15950.00	129976.00	100.00%
			Millennium		6750.00	-6750.00	-100.00%
2	180.00		Dune Interest Group				
			Buzz & Web Advertisements	2790.00	3420.00		
			Buzz Boxes		664.85		
		0.00	Postage	2790.00	4084.85	-1294.85	-31.70%
	1725.65	1068.73	Interest Earned	10795.91	6869.11	3926.80	57.17%
			Donations				
			Conservancy				
	0.00	0.00	Fire Fighters	200.00	200.00		
	858.57		BBRA	280.00	445.00	-165.00	-25.58%
			Sundries	1775.16	1333.26	441.90	33.14%
	5848.22	5326.63	<b>Total Income</b>	<b>194383.07</b>	<b>58005.12</b>	<b>136377.95</b>	<b>235.11%</b>

**Expenditure Account**

Notes	May-17	May-16	Details	YTD May-17	YTD May-16	YTD Variance	%
2		0.00	Buzz Printing		3790.00	3790.00	100.00%
	0.00		Software Purchase	0.00	3790.00		
	15.69	15.69	Printing, Postage & Stationary	609.03	577.57	-31.46	-5.45%
			Dune Interest Group		15000.00	15000.00	100.00%
			Fire Fighters	7362.62	13660.00	6297.38	46.10%
	300.00		Crassula Hall Refunds	2000.00	1700.00		
	-360.00		Electricity	2000.00	1750.00		
			Insurance	1489.88			
			Equipment	437.00	829.90		
		37.90	R & M	2227.60			
			Disposables	82.00	37.90		
			Cleaning	420.00	620.00		
1	765.48	419.59	Municipal Costs	7759.39	3558.92	-4195.47	-93.20%
3	350.00	457.49	Neighbourhood Watch	31768.72	8496.72	-28591.99	-100.00%
4	244.55	108.90	Bank Charges	1926.41	1186.75	-739.66	-62.33%
			Millennium	16950.00	17100.00	150.00	0.88%
	3794.40		Pilates	6629.40		-6629.40	-100.00%
			Web Site Domain Annual Fees	510.00	705.79	195.79	27.74%
	858.57		Other	10542.64	11333.26	790.62	6.98%
	5968.69	582.08	<b>Total Expenses</b>	<b>92714.69</b>	<b>71850.09</b>	<b>-20864.60</b>	<b>-29.04%</b>
	-120.47	4744.55	<b>Surplus/Deficit</b>	<b>101668.38</b>	<b>-13844.97</b>	<b>115513.35</b>	<b>1153.13%</b>

**Bank Balances**

2249.72	Cash
17024.78	Cheque Account
329779.85	Liquidity Plus Account
<b>349054.35</b>	<b>Total</b>

Notes YTD	2016/17	2015/16	Variance	Comment
1 Crassula Hall				
Hire Fees	20250.00	13400.00	6850.00	Craft Market
Deposits	500.00	2550.00	-2050.00	
Insurance	1489.66	1489.66		Contents
Refund Deposits	2000.00	1700.00	-300.00	
Cleaning	420.00	620.00	200.00	
Municipal Charges	7759.39	3558.92	-4200.47	Arrears Lease Costs & Claim
Electricity	2000.00	1750.00	-250.00	Outsanding R1063,64 Water Loss
Equipment	437.00	829.90	392.90	
R & M	2227.60		-2227.60	Replace Toilet Cistern Awaiting
Disposables	82.00	37.90	-44.10	Reimbursement ex IEC
Profit/Loss	4334.35	7453.28	-3118.93	
2 Buzz & Web Site				
Adverts	2790.00	3420.00	-630.00	Buzz Discontinued
Buzz Boxes		664.85	-664.85	
Software Purchase			0.00	
Printing		3790.00	3790.00	Buzz Discontinued
Profit/Loss	2790.00	294.85	2495.15	

**3 Neighbourhood Watch**

	B/Fwd	Deposits	Spend	Balance
Bettys Bay - General	98147.78	700.00	350.00	98497.78
Rondevelei	-2815.00			-2815.00
Stony Point	-60.00			-60.00
Jocks Bay	-450.00			-450.00
Bass	-50.00			-50.00
<b>Total</b>	<b>94772.78</b>	<b>700.00</b>	<b>350.00</b>	<b>95122.78</b>

Fund Raising For Equipment & Expenditure Thereon

**4 Donations & Payments for Security Planning - Balance Transferred To Neighbourhood Watch**

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	92977.39		92977.39
Conservancy	187.80		187.80
BBRA	6479.25		6479.25
NW	94772.78	350.00	95122.78
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Millennium	0.00		0.00
Pilates	7352.40	-2540.40	4812.00
<b>Total</b>	<b>212264.08</b>	<b>-2190.40</b>	<b>210073.68</b>