

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2017 to 31 October 2018

Income Account

Notes	May-18	May-17	Details	YTD May-18	YTD May-17	YTD Variance	%
		60.00	Membership Fees	23090.00	22870.00	220.00	0.96%
	270.00	1254.00	Voluntary Fire Fighters				
	950.00	1250.00	Pilates	4468.00	4946.00	-478.00	-9.66%
1	22910.00	700.00	Hall Hire	23650.00	20250.00	3400.00	16.80%
	950.00	1250.00	Deposits	4000.00	500.00	3500.00	70.00%
	22910.00	700.00	Neighbourhood Watch - Bettys Bay	27650.00	20750.00	6900.00	33.25%
	1765.61	180.00	Web Advertisements	34139.00	129976.00	-95837.00	-73.73%
	0.00	1725.65	Interest Earned	3170.00	2790.00	380.00	13.62%
	15269.00	858.57	Donations Fire Fighters	12304.10	10795.91	1508.19	13.97%
	41164.61	6028.22	BBRA	290.00	200.00	90.00	45.00%
			Sundries	1754.63	2044.63	-289.99	-14.18%
			Fund Raising	1063.64	1775.16	-711.52	-40.08%
			Total Income	154786.97	194383.07	-39596.10	-20.37%

Expenditure Account

Notes	May-18	May-17	Details	YTD May-18	YTD May-17	YTD Variance	%
	15.82	15.69	Printing, Postage & Stationary	559.96	609.03	-49.07	-8.06%
	110.00	300.00	Fire Fighters	30254.87	7362.62	22892.25	310.93%
	106.00	-360.00	Crassula Hall Refunds	5000.00	2000.00	3000.00	150.00%
	840.00	765.48	Electricity	1810.00	2000.00	-190.00	-9.50%
	923.00	350.00	Insurance	5949.88	1489.88	4460.00	300.00%
	250.68	244.55	Equipment	541.00	2227.60	-1686.60	-75.53%
	1277.50	3794.40	R & M	45.00	82.00	-37.00	-45.12%
	43558.85	858.57	Disposables	50.00	420.00	-370.00	-70.00%
	5000.00		Cleaning	50.00	420.00	-370.00	-70.00%
	52081.85	5968.69	Municipal Costs	5645.02	19040.90	-13395.88	-69.82%
	-10917.24	59.53	Neighbourhood Watch	8228.96	31768.72	-23539.76	-74.10%
			Bank Charges	1906.12	1926.41	-20.29	-1.05%
			Pilates	10156.39	6629.40	3526.99	53.20%
			Web Site Domain Annual Fees	510.00	510.00	0.00	0.00%
2			Fund Raising	45717.45		-45717.45	-100.00%
			Other	5000.00	27492.64	-22492.64	-81.81%
			Total Expenses	121374.65	92714.69	-28659.96	-30.91%
			Surplus/Deficit	33412.32	101668.38	-68256.06	-488.01%

2 Millenium balance R16950 transferred to Neighbourhood Watch & Web Master

Notes YTD	2017/18	2016/17	Variance	Comment
1 Crassula Hall				
Hire Fees	23650.00	20250.00	3400.00	Increased Rentals
Deposits	4000.00	500.00	3500.00	
Insurance	5949.88	1489.66	-4460.22	Contents & Public Liability
Refund Deposits	5000.00	2000.00	-3000.00	Payments Previous Year
Cleaning	50.00	420.00	370.00	
Municipal Charges	5645.02	7759.39	2114.37	Arrears Lease Costs Previous Year
Electricity	1810.00	2000.00	190.00	
Equipment		437.00	437.00	
R & M	541.00	2227.60	1686.60	
Disposables	45.00	82.00	37.00	
Profit/Loss	8609.10	4334.35	-4274.75	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	62260.22		62260.22
BBRA	7943.88		7943.88
NW	99467.80	21987.00	121454.80
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	3363.61	-1007.50	2356.11
Fund Raising	29430.00	-28289.85	1140.15
Total	212959.97	-7310.35	205649.62

Bank Balances	
462.04	Cash
4961.12	Cheque Account
395860.41	Liquidity Plus Account
401283.57	Total