

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2018 to 31 October 2019

Income Account

Notes	May-19	May-18	Details	YTD May-19	YTD May-18	YTD Variance	%
	630.00		Membership Fees	22769.38	23090.00	-320.62	-1.39%
	3540.00		Voluntary Fire Fighters	95195.00		95195.00	100.00%
		270.00	Pilates	3050.00	4468.00	-1418.00	-31.74%
1	1300.00	950.00	Hall Hire	10650.00	23650.00	-12999.99	-55.00%
	1300.00	950.00	Deposits	2500.00	4000.00	-1500.00	-37.50%
	620.00	22910.00	Neighbourhood Watch - Bettys Bay	4660.00	34139.00	-29479.00	-86.35%
			Web Advertisements	2890.00	3170.00	-280.00	-8.83%
		15269.00	Fund Raising	4750.00	46857.60	-42107.60	-89.86%
	2573.77	1765.61	Interest Earned	15998.94	12304.10	3694.84	30.03%
			Donations Fire Fighters		290.00		
	0.00	0.00	BBRA	560.00	1754.63	-1194.63	-68.10%
			Sundries	2862.00	1063.64	1798.36	169.08%
	8663.77	41164.61	Total Income	165885.32	154786.97	11098.35	7.17%

Expenditure Account

Notes	May-19	May-18	Details	YTD May-19	YTD May-18	YTD Variance	%
	15.82	15.82	Printing, Postage & Stationary	598.06	559.96	-38.10	-6.80%
			Fire Fighters	7987.61	30254.87	-22267.26	-73.60%
	300.00	110.00	Crassula Hall Refunds	1500.00	5000.00	-3500.00	-70.00%
	159.99	106.00	Electricity	4800.00	1810.00	2990.00	165.20%
	51.98		Insurance	6177.00	5949.88	227.12	3.82%
	200.00		Equipment	816.89		816.89	100.00%
	766.09		R & M		541.00	-541.00	-100.00%
			Disposables	121.97	45.00	77.97	173.27%
			Cleaning	400.00	50.00	350.00	700.00%
1	1478.06	840.00	Municipal Costs	6634.85	5645.02	989.83	17.53%
	424.00	923.00	Neighbourhood Watch	20450.71	19040.90	1409.81	7.40%
	293.60	250.68	Bank Charges	11915.72	8228.96	3686.76	44.80%
	1625.00	1277.50	Pilates	1773.82	1906.12	-132.30	-6.94%
		43558.85	Web Site Domain Annual Fees	6298.00	10156.39	-3858.39	-37.99%
		5000.00	Fund Raising	510.00	510.00	0.00	0.00%
			Other	2000.00	45717.45	-43717.45	-95.63%
	3836.48	52081.85	Total Expenses	54533.92	121374.65	66840.73	55.07%
	4827.29	-10917.24	Surplus/Deficit	111351.40	33412.32	77939.08	233.26%

Notes YTD	2018/19	2017/18	Variance	Comment
1 Crassula Hall				
Hire Fees	10650.00	23650.00	-13000.00	Craft Market Cancellation
Deposits	2500.00	4000.00	-1500.00	
Insurance	6177.00	5949.88	-227.12	Contents & Public Liability
Refund Deposits	1500.00	5000.00	3500.00	
Cleaning	400.00	50.00	-350.00	
Municipal Charges	6634.85	5645.02	-989.83	Water/Sewerage Fire Fighters
Equipment	816.89		-816.89	Grill & Door Keys + Remote
Electricity	4800.00	1810.00	-2990.00	Fire Fighters Meals
R & M		541.00	541.00	
Disposables	121.97	45.00	-76.97	
Profit/Loss	-7300.71	8609.10	15909.81	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	145927.61	3540.00	149467.61
BBRA	8243.88		8243.88
NW	121823.08	196.00	122019.08
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	4232.61	-1625.00	2607.61
Fund Raising	3890.15		3890.15
Total	294611.79	2111.00	296722.79

Bank Balances	Total
965.94 Petty Cash	
925.00 NW Savings Account	
16315.29 Cheque Account	
511746.90 Liquidity Plus Account	
529953.13	Total