

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2019 to 31 October 2020**

Income Account				YTD	YTD	YTD	Notes YTD	2019/20	2018/19	Variance	Comment	
Notes	May-20	May-19	Details	May-20	May-19	Variance	%					
	605.00	630.00	Membership Fees	26830.00	22769.38	4060.62	17.83%	1 Crassula Hall	8950.00	10650.00	-1700.00	
		3540.00	Voluntary Fire Fighters		95195.00	-95195.00	-100.00%	Hire Fees	3000.00	2500.00	500.00	
	50.00	1300.00	Pilates	4902.00	3050.00	1852.00	60.72%	Deposits	7312.13	6177.00	-1135.13	Additional Cover Equipment
1			Hall Hire	8950.00	10650.00			Refund Deposits	2500.00	1500.00	-1000.00	
	50.00	1300.00	Deposits	3000.00	11950.00	-1200.00	-9.13%	Cleaning	200.00	400.00	200.00	
	465.00	620.00	Neighbourhood Watch/Security	4265.00	4660.00	-395.00	-8.48%	Municipal Charges	6610.07	6634.85	24.78	
	133.33		Web Advertisements	3023.33	2890.00	133.33	4.61%	Equipment	31047.01	816.89	-30230.12	Purchase Data Projector & Screen
			Fire Book	119650.00		119650.00	100.00%	Electricity	1800.00	4800.00	3000.00	Fire Fighters Feeding
			Fund Raising	1317.00	4750.00	-3433.00	-72.27%	R & M	5175.40		-5175.40	Electrical Repairs
	1827.38	2573.77	Interest Earned	17091.28	15998.94	1092.34	6.83%	Disposables		121.97	121.97	
			Donations Fire Fighters	450.00		450.00	100.00%	Profit/Loss	-42694.61	-7300.71	35393.90	
	225.00	0.00	BBRA	275.00	560.00	285.00	103.99%					
	39550.00		Covid-19 Donations	46550.00		46550.00	100.00%	Project Funds	B/Fwd	Transact	Balance	
			Sundries		2862.00	-2862.00	-100.00%	Fire Fighters	139514.77		139514.77	
	42855.71	8663.77	<b>Total Income</b>	236303.61	165885.32	70418.29	42.45%	BBRA	8453.88	225.00	8678.88	
Expenditure Account												
	15.82	15.82	Printing, Postage & Stationary	1040.84	598.06	-442.78	-74.04%	NW & Security	120641.00	465.00	121106.00	
			Fire Fighters	4706.00	7987.61	-3281.61	41.08%	Eco Centre	1844.46		1844.46	
	300.00	300.00	Crassula Hall Refunds	2500.00	1500.00			DIG	8650.00		8650.00	
			Electricity	1800.00	4800.00			Fire Book	87494.35		87494.35	
		159.99	Insurance	7312.13	6177.00			Pilates	4588.61		4588.61	
		51.98	Equipment	31047.01	816.89			Fund Raising	2457.15		2457.15	
	749.85	200.00	R & M	5175.40				Covid-19	0.00	29550.00	29550.00	
	1049.85	766.09	Disposables		121.97			Total	373644.22	30240.00	403884.22	
		1478.06	Cleaning	200.00	400.00			Bank Balances				
		424.00	Municipal Costs	6610.07	54644.61	-34193.90	-167.20%	2982.00	Petty Cash			
	304.60	293.60	Neighbourhood Watch/Security	5713.23	11915.72	-6202.49	-52.05%	113431.14	Cheque Account			
		1625.00	Bank Charges	2066.55	1773.82	-292.73	-16.50%	541902.74	Liquidity Plus Account			
			Pilates	6140.00	6298.00	-158.00	-2.51%	215.00	NW Savings Account			
			Fire Book	94505.65		-94505.65	-100.00%					
			Web Site Domain Annual Fees		510.00	510.00	100.00%					
			Fund Raising	2750.00	2000.00	-750.00	-37.50%					
	10000.00		Covid-19 Donations	17000.00		-17000.00	-100.00%					
			Other	5690.00	3000.00	-2690.00	-89.67%					
	11370.27	3836.48	<b>Total Expenses</b>	194256.88	54533.92	-139722.96	-256.21%					
	31485.44	4827.29	<b>Surplus/Deficit</b>	42046.73	111351.40	-69304.67	-62.24%					
								658530.88	Total			