

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2020 to 31 October 2021**

<b>Income Account</b>				<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>Notes YTD</b>	<b>2020/21</b>	<b>2019/20</b>	<b>Variance</b>	<b>Comment</b>	
<b>Notes</b>	<b>May-21</b>	<b>May-20</b>	<b>Details</b>	<b>May-21</b>	<b>May-20</b>	<b>Variance</b>	<b>%</b>					
	825.00	605.00	Membership Fees	27200.00	26830.00	370.00	1.38%	1 <u>Crassula Hall</u>				
			Voluntary Fire Fighters					Hire Fees	9450.00	8950.00	500.00	
	1920.00		Pilates	5360.00	4902.00	458.00	9.34%	Deposits	500.00	3000.00	-2500.00	
1	750.00	50.00	Hall Hire	9450.00	8950.00			Insurance	8272.06	7312.13	-959.93	Additional Cover Equipment
	750.00	50.00	Deposits	500.00	3000.00	-2000.00	-16.74%	Refund Deposits		2500.00	2500.00	
	3265.00	465.00	Neighbourhood Watch	20955.00	4265.00	16690.00	391.32%	Cleaning	400.00	200.00	-200.00	
			Security	175.00		1690.00	100.00%	Municipal Charges	6394.42	6610.07	215.65	
		133.33	Web Advertisements	2610.00	3023.33	-413.33	-13.67%	Equipment	32.80	31047.01	31014.21	Data Projector & Screen
			Fire Book	3000.00	119650.00	-116650.00	-97.49%	Electricity	2400.00	1800.00	-600.00	
			Fund Raising	6801.00	1317.00	5484.00	416.40%	R & M		5175.40	5175.40	Repair Electrical Components
	1351.07	1827.38	Interest Earned	9477.66	17091.28	-7613.62	-44.55%	Disposables	50.99		-50.99	
			Donations Fire Fighters	200.00	450.00			Profit/Loss	-7600.27	-42694.61	35094.34	
	3.00	225.00	BBRA	1616.00	275.00	1091.00	150.48%	<u>Project Funds</u>	<u>B/Fwd</u>	<u>Transact</u>	<u>Balance</u>	
		39550.00	Covid-19 Donations		46550.00	-46550.00	-100.00%	<u>Fire Fighters</u>	141891.89		141891.89	
			Sundries					<u>BBRA</u>	9941.88	3.00	9944.88	
	8114.07	42855.71	<b>Total Income</b>	87344.66	236303.61	-148958.95	-63.04%	<u>Security</u>	78794.83	-1019.60	77775.23	
<b>Expenditure Account</b>								<u>Eco Centre</u>	1844.46		1844.46	
	15.82	15.82	Printing, Postage & Stationary	210.74	1040.84	830.10	79.75%	<u>DIG</u>	8650.00		8650.00	
			Fire Fighters		4706.00	4706.00	100.00%	<u>Fire Book</u>	101559.45		101559.45	
	500.00	300.00	Crassula Hall Refunds		2500.00			Pilates	6428.61	-3080.00	3348.61	
			Electricity	2400.00	1800.00			<u>Fund Raising</u>	9258.15		9258.15	
			Insurance	8272.06	7312.13			<u>Covid-19</u>	0.00		0.00	
			Equipment	32.80	31047.01			<u>NW</u>	11663.40	1310.00	12973.40	
			R & M		5175.40			<u>Gould Funeral</u>	4330.01		4330.01	
			Disposables	50.99	200.00			<u>Total</u>	374362.68	-2786.60	371576.08	
1	935.18	749.85	Cleaning	400.00	200.00			<u>Bank Balances</u>				
			Municipal Costs	6394.42	6610.07			4017.38				
			Neighbourhood Watch	16069.30	5713.23			93441.84	Petty Cash			
			Security	22399.77				559970.83	Cheque Account			
		304.60	Bank Charges	902.58	2066.55			Closed	NW Savings Account			
			Pilates	7500.00	6140.00							
			Fire Book		94505.65							
			Web Site Domain Annual Fees	830.00								
			Fund Raising		2750.00							
		10000.00	Covid-19 Donations		17000.00							
			Other	700.00	5690.00							
	9494.55	11370.27	<b>Total Expenses</b>	66162.66	194256.88	128094.22	65.94%	657430.05	<u>Total</u>			
	-1380.48	31485.44	<b>Surplus/Deficit</b>	21182.00	42046.73	-20864.73	-49.62%					