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

Income Account

Notes	Nov-17		Nov-16	Details		YTD Nov-17		YTD Nov-16		YTD Variance	%
		12030.00		9170.00	Membership Fees		12030.00		9170.00	2860.00	31.19%
					Voluntary Fire Fighters						
					Pilates						
	4550.00		50.00		Hall Hire	4550.00		50.00			
1	500.00	5050.00		50.00	Deposits	500.00	5050.00		50.00	5000.00	10000.00%
		2000.00		54477.00	Neighbourhood Watch - Bettys Bay		2000.00		54477.00	-52477.00	-96.33%
				900.00	Web Advertisements				900.00	-900.00	-100.00%
		1768.38		1138.97	Interest Earned		1768.38		1138.97	629.41	55.26%
	200.00		200.00		Donations Fire Fighters	200.00		200.00			
	150.00	350.00	60.00	260.00	BBRA	150.00	350.00	60.00	260.00	90.00	34.62%
					Sundries						
		21198.38		65995.97	Total Income		21198.38		65995.97	-44797.59	-67.88%

Expenditure Account

		15.69		471.69	Printing, Postage & Stationary		15.69		471.69	456.00	96.67%
		18687.97			Fire Fighters		18687.97			-18687.97	-100.00%
	1500.00				Crassula Hall Refunds	1500.00					
	300.00				Electricity	300.00					
	1949.88		1849.88		Insurance	1949.88		1849.88			
					Equipment						
			338.00		R & M			338.00			
					Disposables						
					Cleaning						
1	837.20	4587.08	1915.90	4103.78	Municipal Costs	837.20	4587.08	1915.90	4103.78	-483.30	-11.78%
		2516.00		2827.00	Neighbourhood Watch		2516.00		2827.00	311.00	11.00%
		232.20		237.80	Bank Charges		232.20		237.80	5.60	2.35%
				2540.00	Pilates				2540.00	2540.00	100.00%
					Web Site Domain Annual Fees						
					Other						
		26038.94		10180.27	Total Expenses		26038.94		10180.27	-15858.67	-155.78%
		-4840.56		55815.70	Surplus/Deficit		-4840.56		55815.70	-60656.26	-1053.08%

Notes YTD		2017/18	2016/17	Variance	Comment
1	Crassula Hall				
	Hire Fees	4550.00	50.00	4500.00	Increased Rentals
	Deposits	500.00		500.00	
	Insurance	1949.88	1849.88	-100.00	Contents & Public Liability
	Refund Deposits	1500.00		-1500.00	Payments Previous Year
	Cleaning			0.00	
	Municipal Charges	837.20	1915.90	1078.70	Arrears Lease Costs & Claim
	Electricity	300.00		-300.00	Water Wastage CPF
	R & M		338.00	338.00	
	Disposables			0.00	
	Profit/Loss	462.92	-4053.78	-4516.70	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	92225.09	-18487.97	73737.12
BBRA	6479.25		6479.25
NW	95544.76	-516.00	95028.76
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	8044.50		8044.50
Total	212788.06	-19003.97	193784.09

Bank Balances	
534.10	Cash
22171.9	Cheque Account
340324.69	Liquidity Plus Account
363030.69	Total