

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

**Income Account**

Notes	Nov-18	Nov-17	Details	YTD Nov-18	YTD Nov-17	YTD Variance	%
	8684.69	12030.00	Membership Fees	8684.69	12030.00	-3345.31	-27.81%
			Voluntary Fire Fighters				
			Pilates				
1	50.00	4550.00	Hall Hire	50.00	4550.00	-5000.00	-99.01%
	50.00	500.00	Deposits	50.00	500.00	-5000.00	-99.01%
	1260.00	2000.00	Neighbourhood Watch - Bettys Bay	1260.00	2000.00	-740.00	-37.00%
			Web Advertisements				
	2033.19	1768.38	Interest Eamed	2033.19	1768.38	264.81	14.97%
	200.00	200.00	Donations Fire Fighters	200.00	200.00		
	200.00	150.00	BBRA	200.00	150.00	-150.00	-42.86%
			Sundries				
	12227.88	21198.38	<b>Total Income</b>	12227.88	21198.38	-8970.50	-42.32%

**Expenditure Account**

Notes	Nov-18	Nov-17	Details	YTD Nov-18	YTD Nov-17	YTD Variance	%
		15.69	Printing, Postage & Stationary		15.69	15.69	100.00%
		18687.97	Fire Fighters		18687.97	18687.97	-100.00%
		1500.00	Crassula Hall Refunds		1500.00		
	6177.00	300.00	Electricity	6177.00	300.00	-5877.00	-95.13%
		1949.88	Insurance		1949.88		
			Equipment				
			R & M				
			Disposables				
			Cleaning				
1	859.11	837.20	Municipal Costs	859.11	837.20	21.91	2.61%
			Neighbourhood Watch				
	5690.75	2516.00	Bank Charges	5690.75	2516.00	-3174.75	-126.18%
	190.31	232.20	Pilates	190.31	232.20	-41.89	-18.04%
	4673.00		Web Site Domain Annual Fees	4673.00		-4673.00	-100.00%
			Other				
	17590.17	26038.94	<b>Total Expenses</b>	17590.17	26038.94	8448.77	32.45%
	-5362.29	-4840.56	<b>Surplus/Deficit</b>	-5362.29	-4840.56	-521.73	-10.78%

Notes YTD	2018/19	2017/18	Variance	Comment
1 Crassula Hall				
Hire Fees	50.00	4550.00	-4500.00	Increased Rentals
Deposits		500.00	-500.00	
Insurance	6177.00	1949.88	-4227.12	Contents & Public Liability
Refund Deposits		1500.00	1500.00	Payments Previous Year
Cleaning			0.00	
Municipal Charges	859.11	837.20	-21.91	Arrears Lease Costs & Claim
Electricity		300.00	300.00	Water Wastage CPF
R & M			0.00	
Disposables			0.00	
Profit/Loss	-6986.11	462.92	7449.03	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	62260.22	200.00	62460.22
BBRA	7943.88		7943.88
NW	129174.80	-4430.75	124744.05
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	5855.61	-4673.00	1182.61
Fund Raising	1140.15		1140.15
<b>Total</b>	<b>216869.12</b>	<b>-8903.75</b>	<b>207965.37</b>

Bank Balances	
-1805.14	Cash
7263.43	Cheque Account
407781.15	Liquidity Plus Account
413239.44	<b>Total</b>