

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

Income Account

Notes	Nov-19	Nov-18	Details	YTD Nov-19	YTD Nov-18	YTD Variance	%
	9045.00	8684.69	Membership Fees	9045.00	8684.69	360.31	4.15%
			Voluntary Fire Fighters				
	930.00		Pilates	930.00		930.00	100.00%
1	5150.00	50.00	Hall Hire Deposits	5150.00	50.00	5100.00	10200.00%
	2440.00	1260.00	Neighbourhood Watch - Bettys Bay	2440.00	1260.00	1180.00	93.65%
	20100.00		Web Advertisements	20100.00		20100.00	100.00%
			Fire Book				
	2629.81	2033.19	Fund Raising	2629.81	2033.19	596.62	29.34%
	450.00	200.00	Interest Earned	450.00	200.00	250.00	125.00%
	400.00	200.00	Donations Fire Fighters BBRA	400.00	200.00	200.00	100.00%
			Sundries				
	41144.81	12227.88	Total Income	41144.81	12227.88	28916.93	236.48%

Expenditure Account

Notes	Nov-19	Nov-18	Details	YTD Nov-19	YTD Nov-18	YTD Variance	%
	15.82		Printing, Postage & Stationary	15.82		-15.82	-100.00%
	3748.00		Fire Fighters	3748.00		-3748.00	-100.00%
	500.00		Crassula Hall Refunds	500.00		500.00	
	300.00		Electricity	300.00		300.00	
	6638.40	6177.00	Insurance	6638.40	6177.00	461.40	7.47%
			Equipment				
			R & M				
			Disposables				
			Cleaning				
1	1111.32	859.11	Municipal Costs	1111.32	859.11	252.21	29.35%
			Neighbourhood Watch				
	2505.98	5690.75	Bank Charges	2505.98	5690.75	-3184.77	-55.96%
	366.20	190.31	Pilates	366.20	190.31	175.89	92.42%
	5840.00	4673.00	Web Site Domain Annual Fees	5840.00	4673.00	1167.00	24.97%
			Fund Raising				
			Other				
	21025.72	17590.17	Total Expenses	21025.72	17590.17	3435.55	19.53%
	20119.09	-5362.29	Surplus/Deficit	20119.09	-5362.29	25481.38	475.20%

Notes YTD	2019/20	2018/19	Variance	Comment
1 Crassula Hall				
Hire Fees	5150.00	50.00	5100.00	Sub Leasing
Deposits			0.00	
Insurance	6638.40	6177.00	-461.40	Contents & Public Liability
Refund Deposits	500.00		-500.00	
Cleaning			0.00	
Municipal Charges	1111.32	859.11	-252.21	
Equipment			0.00	
Electricity	300.00		-300.00	
R & M			0.00	
Disposables			0.00	
Profit/Loss	-3399.72	-6986.11	-3586.39	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	143770.77	-3298.00	140472.77
BBRA	8003.88	400.00	8403.88
NW	122554.23	-65.98	122488.25
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Fire Book	62750.00	20100.00	82850.00
Pilates	5826.61	-4910.00	916.61
Fund Raising	3890.15		3890.15
Total	357290.10	12226.02	369516.12

Bank Balances	Total
-376.98 Petty Cash	
108943.95 Cheque Account	
527441.27 Liquidity Plus Account	
595.00 NW Savings Account	
636603.24	Total