

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

Income Account				YTD	YTD	YTD	Notes YTD	2020/21	2019/20	Variance	Comment	
Notes	Nov-20	Nov-19	Details	Nov-20	Nov-19	Variance	%					
	13180.00	9045.00	Membership Fees	13180.00	9045.00	4135.00	45.72%	1 Crassula Hall				
			Voluntary Fire Fighters					Hire Fees	2950.00	5150.00	-2200.00	Covid-19 "Lock Down"
	1080.00	930.00	Pilates	1080.00	930.00	150.00	16.13%	Deposits			0.00	
1	2950.00	5150.00	Hall Hire	2950.00	5150.00	-2200.00	-42.72%	Insurance	8272.06	6638.40	-1633.66	Additional Cover Equipment
	2950.00	5150.00	Deposits	2950.00	5150.00	-2200.00	-42.72%	Refund Deposits		500.00	500.00	
	1390.00	2440.00	Neighbourhood Watch	1390.00	2440.00	-1050.00	-43.03%	Cleaning			0.00	
	175.00		Security	175.00		175.00	100.00%	Municipal Charges	880.93	1111.32	230.39	
			Web Advertisements					Equipment	69.90		-69.90	
	250.00	20100.00	Fire Book	250.00	20100.00	-19850.00	-98.76%	Electricity	300.00	300.00	0.00	
			Fund Raising					R & M			0.00	
	1375.74	2629.81	Interest Earned	1375.74	2629.81	-1254.07	-47.69%	Disposables			0.00	
	200.00	450.00	Donations Fire Fighters	200.00	450.00	-250.00	-55.56%	Profit/Loss	-6572.89	-3399.72	3173.17	
	1250.00	400.00	Donations BBRA	1250.00	400.00	850.00	212.50%					
			Covid-19 Donations					<b>Project Funds</b>	<b>B/Fwd</b>	<b>Transact</b>	<b>Balance</b>	
			Sundries					<b>Fire Fighters</b>	141691.89	200.00	141891.89	
	21850.74	41144.81	<b>Total Income</b>	21850.74	41144.81	-19294.07	-46.89%	<b>BBRA</b>	8328.88	1250.00	9578.88	
<b>Expenditure Account</b>								<b>Security</b>	100000.00	175.00	100175.00	
	15.82	15.82	Printing, Postage & Stationary	15.82	15.82	0.00	0.00%	<b>Eco Centre</b>	1844.46		1844.46	
		3748.00	Fire Fighters		3748.00	3748.00	100.00%	<b>DIG</b>	8650.00		8650.00	
		500.00	Crassula Hall Refunds		500.00			<b>Fire Book</b>	98559.45	250.00	98809.45	
	300.00	300.00	Electricity	300.00	300.00			Pilates	5488.61	180.00	5668.61	
	8272.06	6638.40	Insurance	8272.06	6638.40			<b>Fund Raising</b>	2457.15		2457.15	
	69.90		Equipment	69.90				<b>Covid-19</b>	0.00		0.00	
			R & M					<b>NW</b>	8087.70	-884.30	7203.40	
			Disposables					<b>Gould Funeral</b>	4330.01		4330.01	
			Cleaning					<b>Total</b>	379438.15	1170.70	380608.85	
1	880.93	9522.89	Municipal Costs	880.93	9522.89	-973.17	-11.38%	<b>Bank Balances</b>				
		1111.32	Neighbourhood Watch		1111.32			5686.19			Petty Cash	
			Security					90078.08			Cheque Account	
			Bank Charges					550469.42			Liquidity Plus Account	
	159.75	366.20	Pilates	159.75	366.20	206.45	56.38%	Closed			NW Savings Account	
	900.00	5840.00	Fire Book	900.00	5840.00	4940.00	84.59%					
			Web Site Domain Annual Fees					646233.69			<b>Total</b>	
			Fund Raising									
			Covid-19 Donations									
	800.00		Other	800.00								
	13672.76	21025.72	<b>Total Expenses</b>	13672.76	21025.72	7352.96	34.97%					
	8177.98	20119.09	<b>Surplus/Deficit</b>	8177.98	20119.09	-11941.11	-59.35%					