

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2021 to 31 October 2022

Income Account				YTD	YTD	YTD	Notes YTD	2021/22	2020/21	Variance	Comment	
Notes	Nov-21	Nov-20	Details	Nov-21	Nov-20	Variance	%					
	18790,00	13080,00	Membership Fees	18790,00	13080,00	5710,00	43,65%	1 Crassula Hall				
			Voluntary Fire Fighters					Hire Fees	1300,00	2950,00	-1650,00	
		1080,00	Pilates		1080,00	-1080,00	-100,00%	Deposits				
1	1300,00	2950,00	Hall Hire	1300,00	2950,00			Insurance	9199,75	8272,06	-927,69	Additional Cover Equipment
	1300,00	2950,00	Deposits	1300,00	2950,00	-1650,00	-55,93%	Refund Deposits				
	11120,00	1490,00	Neighbourhood Watch	11120,00	1490,00	9630,00	646,31%	Cleaning				
		175,00	Security		175,00	-175,00	100,00%	Municipal Charges	889,64	880,93	-8,71	
		250,00	Web Advertisements		250,00	-250,00	-100,00%	Equipment		65,90	65,90	
			Fire Book					Electricity	500,00	300,00	-200,00	
	1416,88	1375,74	Fund Raising	1416,88	1375,74			R & M	55,00		-55,00	
			Interest Earned					Disposables				
		200,00	Donations Fire Fighters		200,00			Profit/Loss	-9344,39	-6568,89	-2775,50	
	300,00	1250,00	BBRA	300,00	1250,00	-1150,00	-79,31%	Project Funds	B/Fwd	Transact	Balance	
		175,00	Covid-19 Donations		175,00	175,00	100,00%	Fire Fighters	141191,89		141191,89	
			Sundries					BBRA	9944,88	300,00	10244,88	
	33101,88	21850,74	Total Income	33101,88	21850,74	11251,14	51,49%	Security	69576,24	-43119,36	26456,88	
Expenditure Account								Eco Centre	1844,46		1844,46	
	15,82	15,82	Printing, Postage & Stationary	15,82	15,82	0,00	0,00%	DIG	8650,00		8650,00	
			Fire Fighters					Fire Book	101559,45		101559,45	
			Crassula Hall Refunds					Pilates	5968,61		5968,61	
	500,00	300,00	Electricity	500,00	300,00			Fund Raising	9258,15		9258,15	
	9199,75	8272,06	Insurance	9199,75	8272,06			Covid-19	0,00		0,00	
		65,90	Equipment		65,90			NW	24089,40	6890,70	30980,10	
	55,00		R & M	55,00				Gould Funeral	4330,01		4330,01	
			Disposables					Total	376413,09	-35928,66	340484,43	
			Cleaning					Bank Balances				
1	889,64	10644,39	Municipal Costs	889,64	10644,39	-1125,50	-11,82%	4098,47			Petty Cash	
		880,93	Neighbourhood Watch		880,93	-1955,00	-85,96%	73551,10			Cheque Account	
			Security			-43119,36	-100,00%	566929,63			Liquidity Plus Account	
			Bank Charges			-5,30	-3,32%	Closed			NW Savings Account	
		159,75	Pilates		159,75	900,00	100,00%					
		900,00	Fire Book		900,00							
			Web Site Domain Annual Fees									
			Fund Raising									
			Covid-19 Donations									
		800,00	Other		800,00	800,00	100,00%					
			Total Expenses	58173,92	13668,76	-44505,16	-325,60%					
	58173,92	13668,76	Total Expenses	58173,92	13668,76	-44505,16	-325,60%					
			Surplus/Deficit	-25072,04	8181,98	-33254,02	-406,43%					
	-25072,04	8181,98	Surplus/Deficit	-25072,04	8181,98	-33254,02	-406,43%					
								644579,20			Total	