

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2016 to 31 October 2017

Income Account

Notes	Oct-17	Oct-16	Details	YTD Oct-17	YTD Oct-16	YTD Variance	%
	120.00	180.00	Membership Fees	23490.00	23385.00	105.00	0.45%
	1420.00	790.00	Voluntary Fire Fighters (Fund Raising)				
			Pilates	9345.50	6495.40	2850.10	43.88%
1	3050.00	950.00	Hall Hire	32600.00	22050.00		
3	1500.00	3100.00	Deposits	3500.00	5650.00		
4	4550.00	4050.00	Neighbourhood Watch - Bettys Bay	36100.00	27700.00	8400.00	30.32%
	700.00	100.00	Millennium	136976.00	100.00	136876.00	136876.00%
2		2000.00	Dune Interest Group		6750.00	-6750.00	-100.00%
			Buzz & Web Advertisements	6860.00	3780.00	-2000.00	-100.00%
		610.80	Buzz Boxes		1095.65		
	0.00	610.80	Postage	6860.00	4875.65	1984.35	40.70%
	1702.73	1096.54	Interest Earned	19572.37	12404.31	7168.06	57.79%
			Donations				
			Conservancy				
			Fire Fighters	240.00	200.00		
	0.00	0.00	BBRA	280.00	445.00	-125.00	-19.38%
		100.00	Sundries	2489.15	1433.26	1055.89	73.67%
	8492.73	8927.34	Total Income	235353.02	85788.62	149564.40	174.34%

Expenditure Account

Notes	Oct-17	Oct-16	Details	YTD Oct-17	YTD Oct-16	YTD Variance	%
2			Buzz Printing		3790.00	3790.00	100.00%
	0.00	0.00	Software Purchase	0.00	3790.00		
	15.69	15.69	Printing, Postage & Stationary	687.48	1428.22	740.74	51.86%
	792.30		Dune Interest Group		15000.00	15000.00	100.00%
			Fire Fighters	8154.92	13660.00	5505.08	40.30%
	500.00	1100.00	Crassula Hall	4000.00	3300.00		
	300.00	359.98	Refunds	3600.00	2850.00		
			Electricity	1489.88	4109.98		
			Insurance	437.00	829.90		
		20.00	Equipment	2745.10	58.50		
	32.99		R & M	191.99	142.90		
	256.41		Disposables	526.41	1020.00		
1	826.77	841.07	Cleaning	11774.99	6713.65	-5740.44	-30.17%
3	1916.17	2321.05	Municipal Costs	24765.37	19024.93	-24437.24	-175.69%
4	1365.32	246.80	Neighbourhood Watch	38346.74	13909.50	-1135.36	-61.43%
	215.10		Bank Charges	2983.61	1848.25	150.00	0.88%
			Millennium	16950.00	17100.00		
			Pilates	7796.40		-7796.40	-100.00%
			Web Site Domain Annual Fees	510.00	705.79	195.79	27.74%
		2000.00	Other	14673.22	23333.26	8660.04	37.11%
	4304.58	4583.54	Total Expenses	114867.74	109799.95	-5067.79	-4.62%
	4188.15	4343.80	Surplus/Deficit	120485.28	-24011.33	144496.61	1442.45%

Bank Balances

669.79	Cash
28645.15	Cheque Account
338556.31	Liquidity Plus Account
367871.25	Total

Notes YTD	2016/17	2015/16	Variance	Comment
1 Crassula Hall				
Hire Fees	32600.00	22050.00	10550.00	Craft Market & Miniture Convention
Deposits	3500.00	5650.00	-2150.00	
Insurance	1489.88	4109.98	-2620.10	Contents & Public Liability
Refund Deposits	4000.00	3300.00	-700.00	
Cleaning	526.41	1020.00	493.59	
Municipal Charges	11774.99	6713.65	-5061.34	Arrears Lease Costs & Claim
Electricity	3600.00	2850.00	-750.00	Outsanding R1063,64 Water Loss
Equipment	437.00	829.90	392.90	
R & M	2745.10	58.50	-2686.60	Replace NW Door & Plumbing Rep
Disposables	191.99	142.90	-49.09	
Profit/Loss	11334.63	8675.07	2659.56	
2 Buzz & Web Site				
Adverts	6860.00	3780.00	3080.00	
Buzz Boxes		1095.65	-1095.65	
Software Purchase			0.00	
Printing		3790.00	3790.00	Buzz Discontinued
Profit/Loss	6860.00	1085.65	5774.35	

3 Neighbourhood Watch	B/Fwd	Deposits	Spend	Balance	
Bettys Bay - General		99585.08	700.00	1365.32	98919.76
Rondevelei		-2815.00			-2815.00
Stony Point					-60.00
Jocks Bay					-450.00
Bass					-50.00
Total		96210.08	700.00	1365.32	95544.76

Fund Raising For Equipment & Expenditure Thereon

4 Donations & Payments for Security Planning - Balance Transferred To Neighbourhood Watch

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	93017.39	-792.30	92225.09
Conservancy	187.80		187.80
BBRA	6479.25		6479.25
NW	96210.08	-665.32	95544.76
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Millennium	0.00		0.00
Pilates	6624.50	1420.00	8044.50
Total	213013.48	-37.62	212975.86