

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

Income Account

Notes	Oct-19	Oct-18	Details	YTD Oct-19	YTD Oct-18	YTD Variance	%
	3375.00	60.00	Membership Fees	26464.38	23690.00	2774.38	11.71%
			Voluntary Fire Fighters	94495.00		94495.00	100.00%
		1805.00	Pilates	6779.00	8455.90	-1676.90	-19.83%
1	50.00	1450.00	Hall Hire	21000.00	35300.00	-14300.00	-40.45%
	50.00	1450.00	Deposits	3000.00	5000.00	-2000.00	-40.00%
	810.00	3420.00	Neighbourhood Watch - Bettys Bay	11480.00	46449.00	-34969.00	-75.28%
	45450.00		Web Advertisements	5280.00	5810.00	-530.00	-9.12%
			Fire Book	62750.00		62750.00	100.00%
	2532.69	1958.10	Fund Raising	4750.00	46857.60	-42107.60	-89.86%
			Interest Earned	29063.50	22191.65	6871.85	30.97%
	0.00	0.00	Donations Fire Fighters BBRA	320.00	1754.63	-1434.63	-81.78%
			Sundries	2862.00	4063.64	-1201.64	-29.57%
	52217.69	8693.10	Total Income	268243.88	199862.42	68381.46	34.21%

Expenditure Account

Notes	Oct-19	Oct-18	Details	YTD Oct-19	YTD Oct-18	YTD Variance	%
	550.82	15.82	Printing, Postage & Stationary	1212.16	1359.19	-147.03	-10.82%
			Fire Fighters	12984.45	30254.87	-17270.42	-57.08%
	300.00		Crassula Hall Refunds	2500.00	6500.00	-4000.00	-61.54%
			Electricity	2600.00	3410.00	-810.00	-23.75%
			Insurance	6177.00	5949.88	227.12	3.82%
			Equipment	816.89	100.81	716.08	709.87%
			R & M		541.00	541.00	100.00%
			Disposables	121.97	98.89	23.08	23.34%
	200.00	150.00	Cleaning	300.00	280.00	20.00	7.14%
1	865.94	866.51	Municipal Costs	10186.00	9845.96	340.04	3.45%
		1016.51	Neighbourhood Watch	18100.57	12818.96	5281.61	41.20%
		3817.00	Bank Charges	3044.42	3038.14	6.28	0.21%
	1881.66	247.44	Pilates	6808.00	10644.79	-3836.79	-36.04%
	258.80		Web Site Domain Annual Fees	510.00	510.00	0.00	0.00%
			Fund Raising	2000.00	45717.45	-43717.45	-95.63%
			Other	3000.00	18062.00	-15062.00	-83.39%
	4057.22	5096.77	Total Expenses	70361.46	149131.94	78770.48	52.82%
	48160.47	3596.33	Surplus/Deficit	197882.42	50730.48	147151.94	290.07%

Notes YTD	2018/19	2017/18	Variance	Comment
1 Crassula Hall				
Hire Fees	21000.00	35300.00	-14300.00	Craft Market Cancellation
Deposits	3000.00	5000.00	-2000.00	
Insurance	6177.00	5949.88	-227.12	Contents & Public Liability
Refund Deposits	2500.00	6500.00	4000.00	
Cleaning	300.00	280.00	-20.00	
Municipal Charges	10186.00	9845.96	-340.04	
Equipment	816.89	100.81	-716.08	Grill & Door Keys + Remote
Electricity	2600.00	3410.00	810.00	
R & M		541.00	541.00	
Disposables	121.97	98.89	-23.08	
Profit/Loss	1298.14	13573.46	12275.32	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	143770.77		143770.77
BBRA	8003.88		8003.88
NW	123725.89	-1071.66	122654.23
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Fire Book	17300.00	45450.00	62750.00
Pilates	5826.61		5826.61
Fund Raising	3890.15		3890.15
Total	313011.76	44378.34	357390.10

Bank Balances	Total
2198.84	Petty Cash
88823.85	Cheque Account
524811.46	Liquidity Plus Account
650.00	NW Savings Account
616484.15	Total