

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

Income Account				YTD	YTD	YTD		Notes YTD	2019/20	2018/19	Variance	Comment
Notes	Oct-20	Oct-19	Details	Oct-20	Oct-19	Variance	%					
	75.00	3375.00	Membership Fees	27430.00	26464.38	965.62	3.65%	1 Crassula Hall				
			Voluntary Fire Fighters		94495.00	-94495.00	-100.00%	Hire Fees	10000.00	21000.00	-11000.00	Covid-19 "Lock Down"
	900.00		Pilates	5802.00	6779.00	-977.00	-14.41%	Deposits	3000.00	3000.00	0.00	
1	850.00	50.00	Hall Hire	10000.00	21000.00			Insurance	7312.13	6177.00	-1135.13	Additional Cover Equipment
	850.00	50.00	Deposits	3000.00	3000.00			Refund Deposits	3000.00	2500.00	-500.00	
	4670.00	810.00	Neighbourhood Watch	3000.00	24000.00	-11000.00	-45.83%	Cleaning	600.00	300.00	-300.00	
			Security	20722.00	11480.00	9242.00	80.51%	Municipal Charges	10358.17	10186.00	-172.17	
			Web Advertisements	5213.33	5280.00	-66.67	-1.26%	Equipment	31234.00	816.89	-30417.11	Purchase Data Projector & Screen
	2500.00	45450.00	Fire Book	130400.00	62750.00	67650.00	107.81%	Electricity	3200.00	2600.00	-600.00	
			Fund Raising	1317.00	4750.00	-3433.00	-72.27%	R & M	5175.40		-5175.40	Electrical Repairs
	1328.14	2532.69	Interest Earned	24282.22	29063.50	-4781.28	-16.45%	Disposables		121.97	121.97	
			Donations Fire Fighters	450.00				Profit/Loss	-4789.70	1298.14	49177.84	
	0.00	0.00	BBRA	325.00	320.00	455.00	142.19%	Project Funds	B/Fwd	Transact	Balance	
			Covid-19 Donations	48950.00		48950.00	100.00%	Fire Fighters	141501.74	190.15	141691.89	
			Sundries	12220.00	2862.00	9358.00	326.97%	BBRA	8328.88		8328.88	
	10323.14	52217.69	<b>Total Income</b>	<b>290111.55</b>	<b>268243.88</b>	<b>21867.67</b>	<b>8.15%</b>	Security	100000.00		100000.00	
<b>Expenditure Account</b>								Eco Centre	1844.46		1844.46	
	15.82	550.82	Printing, Postage & Stationary	1119.94	1212.16	92.22	7.61%	DIG	8650.00		8650.00	
	-190.15		Fire Fighters	2528.88	12984.45	10455.57	80.52%	Fire Book	96092.15	2467.30	98559.45	
	500.00	300.00	Crassula Hall Refunds	3000.00	2500.00			Pilates	4588.61	900.00	5488.61	
			Electricity	3200.00	2600.00			Fund Raising	2457.15		2457.15	
			Insurance	7312.13	6177.00			Covid-19	200.00	-200.00	0.00	
			Equipment	31234.00	816.89			NW	5372.70	2715.00	8087.70	
			R & M	5175.40				Gould Funeral	4330.01		4330.01	
	200.00	200.00	Disposables		121.97			Total	373365.70	6072.45	379438.15	
1	862.13	865.94	Cleaning	600.00	300.00			Bank Balances				
			Municipal Costs	10358.17	10186.00			494.191 Petty Cash				
			Neighbourhood Watch	60879.70	22701.86	-38177.84	-168.17%	84020.12 Cheque Account				
			Security	35188.53	18100.57	-17087.96	-94.41%	549093.68 Liquidity Plus Account				
			Bank Charges	2812.40	3044.42	232.02	7.62%	Closed NW Savings Account				
			Pilates	6140.00	6808.00	668.00	9.81%	638055.71 Total				
			Fire Book	94590.55		-94590.55	-100.00%					
			Web Site Domain Annual Fees	740.00	510.00	-230.00	-45.10%					
			Fund Raising	2750.00	2000.00	-750.00	-37.50%					
			Covid-19 Donations	48950.00		-48950.00	-100.00%					
			Other	12839.99	3000.00	-9839.99	-328.00%					
	3643.30	4057.22	<b>Total Expenses</b>	<b>268539.99</b>	<b>70361.46</b>	<b>-198178.53</b>	<b>-281.66%</b>					
	6679.84	48160.47	<b>Surplus/Deficit</b>	<b>21571.56</b>	<b>197882.42</b>	<b>-176310.86</b>	<b>-89.10%</b>					