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

Income Account

Notes		Oct-21		Oct-20	Details			YTD Oct-21		YTD Oct-20	YTD Variance	%
				75,00	Membership Fees			27700,00		27430,00	270,00	0,98%
					Voluntary Fire Fighters							
		1820,00		900,00	Pilates			10480,00		5802,00	4678,00	80,63%
	2100,00		850,00		Hall	Hire		15750,00		10000,00		
1		2100,00		850,00		Deposits		1000,00	16750,00	3000,00	13000,00	3750,00	28,85%
		3690,00		4670,00	Neighbourhood Watch				41846,00		20722,00	21124,00	101,94%
					Security				175,00			175,00	100,00%
		400,00			Web Advertisements				4820,00		5213,33	-393,33	-7,54%
				2500,00	Fire Book				3000,00		130400,00	-127400,00	-97,70%
					Fund Raising				6801,00		1317,00	5484,00	416,40%
		1367,86		1328,14	Interest Earned				16419,07		24282,22	-7863,15	-32,38%
					Donations	Fire Fighters		200,00		450,00			
		0,00		0,00		BBRA		1616,00	1816,00	325,00	775,00	1041,00	134,32%
					Covid-19 Donations						48950,00	-48950,00	-100,00%
		661,00			Sundries				661,00		12220,00	-11559,00	-94,59%
		10038,86		10323,14	Total Income				130468,07		290111,55	-159643,48	-55,03%

Expenditure Account

		15,82		15,82	Printing, Postage & Stationary				914,84		1119,94	205,10	18,31%
				-190,15	Fire Fighters				700,00		2528,88	1828,88	72,32%
					Crassula Hall	Refunds		500,00		3000,00			
	500,00		500,00			Electricity		4400,00		3200,00			
						Insurance		8272,06		7312,13			
						Equipment		32,80		31234,00			
						R & M				5175,40			
	79,99					Disposables		130,98					
	550,00		200,00			Cleaning		950,00		600,00			
1	870,67	2000,66	862,13	1562,13		Municipal Costs		10758,82	25044,66	10358,17	60879,70	35835,04	58,86%
		1955,00		1955,00	Neighbourhood Watch				25844,30		35188,53	9344,23	26,55%
		449,00			Security				30898,76			-30898,76	-100,00%
		143,45		67,80	Bank Charges				1539,98		2812,40	1272,42	45,24%
		800,00			Pilates				10000,00		6140,00	-3860,00	-62,87%
				32,70	Fire Book						94590,55	94590,55	100,00%
					Web Site Domain Annual Fees				830,00		740,00	-90,00	-12,16%
					Fund Raising						2750,00	2750,00	100,00%
				200,00	Covid-19 Donations						48950,00	48950,00	100,00%
					Other				3100,00		12839,99	9739,99	75,86%
		5363,93		3643,30	Total Expenses				98872,54		268539,99	169667,45	63,18%
		4674,93		6679,84	Surplus/Deficit				31595,53		21571,56	10023,97	46,47%

Notes YTD	2020/21	2019/20	Variance	Comment
1 Crassula Hall				
Hire Fees	15750,00	10000,00	5750,00	
Deposits	1000,00	3000,00	-2000,00	
Insurance	8272,06	7312,13	-959,93	Additional Cover Equipment
Refund Deposits	500,00	3000,00	2500,00	
Cleaning	950,00	600,00	-350,00	
Municipal Charges	10758,82	10358,17	-400,65	
Equipment	32,80	31234,00	31201,20	Data Projector & Screen
Electricity	4400,00	3200,00	-1200,00	
R & M		5175,40	5175,40	Repair Electrical Components
Disposables	130,98		-130,98	
Profit/Loss	-8294,66	-47879,70	39585,04	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	141191,89		141191,89
BBRA	9944,88		9944,88
Security	69725,24	-449,00	69276,24
Eco Centre	1844,46		1844,46
DIG	8650,00		8650,00
Fire Book	101559,45		101559,45
Pilates	4948,61	1020,00	5968,61
Fund Raising	9258,15		9258,15
Covid-19	0,00		0,00
NW	22354,40	1735,00	24089,40
Gould Funeral	4330,01		4330,01
Total	373807,09	2306,00	376113,09

Bank Balances	
3894,29	Petty Cash
100244,20	Cheque Account
565512,75	Liquidity Plus Account
Closed	NW Savings Account
669651,24	Total