

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2017 to 31 October 2018

Income Account

Notes	Oct-18	Oct-17	Details	YTD Oct-18	YTD Oct-17	YTD Variance	%
	60.00	120.00	Membership Fees	23690.00	23490.00	200.00	0.85%
			Voluntary Fire Fighters				
	1805.00	1420.00	Pilates	8455.90	9345.50	-889.60	-9.52%
1	1450.00	3050.00	Hall Hire	35300.00	32600.00		
	1450.00	1500.00	Deposits	5000.00	3500.00		
	3420.00	700.00	Neighbourhood Watch - Bettys Bay	46449.00	136976.00	-90527.00	-66.09%
			Web Advertisements	5810.00	6860.00	-1050.00	-15.31%
	1958.10	1702.73	Interest Earned	22191.65	19572.37	2619.28	13.38%
			Donations Fire Fighters	290.00	240.00		
	0.00	0.00	BBRA	1754.63	280.00	520.00	293.20%
			Sundries	4063.64	2489.15	1574.49	63.25%
			Fund Raising	46857.60		46857.60	100.00%
	8693.10	8492.73	Total Income	199862.42	235353.02	-35490.60	-15.08%

Expenditure Account

	15.82	15.69	Printing, Postage & Stationary	1359.19	687.48	-671.71	-97.71%
		792.30	Fire Fighters	30254.87	8154.92	-22099.95	-271.00%
		500.00	Crassula Hall Refunds	6500.00	4000.00		
		300.00	Electricity	3410.00	3600.00		
			Insurance	5949.88	1489.88		
			Equipment	100.81	437.00		
			R & M	541.00	2745.10		
		32.99	Disposables	98.89	191.99		
	150.00	256.41	Cleaning	280.00	526.41		
1	866.51	826.77	Municipal Costs	9845.96	11774.99	-1961.17	-7.92%
	1016.51	1916.17	Neighbourhood Watch	26726.54	24765.37	25527.78	66.57%
	3817.00	1365.32	Bank Charges	12818.96	38346.74	-54.53	-1.83%
	247.44	215.10	Pilates	3038.14	2983.61	-2848.39	-36.53%
			Web Site Domain Annual Fees	10644.79	7796.40	0.00	0.00%
2			Fund Raising	510.00	510.00	-45717.45	-100.00%
			Other	45717.45	31623.22	13561.22	42.88%
	5096.77	4304.58	Total Expenses	149131.94	114867.74	-34264.20	-29.83%
	3596.33	4188.15	Surplus/Deficit	50730.48	120485.28	-69754.80	-596.84%

Notes YTD	2017/18	2016/17	Variance	Comment
1 Crassula Hall				
Hire Fees	35300.00	32600.00	2700.00	Increased Rentals
Deposits	5000.00	3500.00	1500.00	
Insurance	5949.88	1489.88	-4460.00	Contents & Public Liability
Refund Deposits	6500.00	4000.00	-2500.00	Payments Previous Year
Cleaning	280.00	526.41	246.41	
Municipal Charges	9845.96	11774.99	1929.03	Arrears Lease Costs Previous Year
Electricity	3410.00	3600.00	190.00	
Equipment	100.81	437.00	336.19	
R & M	541.00	2745.10	2204.10	
Disposables	98.89	191.99	93.10	
Profit/Loss	13573.46	11334.63	2238.83	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	62260.22		62260.22
BBRA	7943.88		7943.88
NW	129571.80	-397.00	129174.80
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	4050.64	1804.97	5855.61
Fund Raising	1140.15		1140.15
Total	215461.15	1407.97	216869.12

Bank Balances	
2687.86	Cash
10165.91	Cheque Account
405747.96	Liquidity Plus Account
418601.73	Total

2 Millenium balance R16950 transferred to Neighbourhood Watch 2017 & Web Master Plus Objection Erf 3544 Plus R10000 Community Medics