

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

Income Account

Notes	Sep-19	Sep-18	Details	YTD Sep-19	YTD Sep-18	YTD Variance	%
	150.00	180.00	Membership Fees	23089.38	23630.00	-540.62	-2.29%
			Voluntary Fire Fighters	94495.00		94495.00	100.00%
	1550.00		Pilates	6779.00	6650.90	128.10	1.93%
1	5950.00	4050.00	Hall Hire	20950.00	33850.00	-12900.00	-38.35%
	500.00		Deposits	3000.00	5000.00	-2000.00	-40.00%
	6450.00	4050.00	Neighbourhood Watch - Bettys Bay	23950.00	38850.00	-14900.00	-38.35%
	460.00	5860.00	Web Advertisements	10670.00	43029.00	-32359.00	-75.20%
	450.00		Fire Book	5280.00	5810.00	-530.00	-9.12%
	17300.00		Fund Raising	17300.00	17300.00	0.00	100.00%
	2604.07	2013.29	Interest Earned	4750.00	46857.60	-42107.60	-89.86%
			Donations Fire Fighters	26530.81	20233.55	6297.26	31.12%
	0.00	0.00	Donations BBRA	320.00	1754.63	-1434.63	-81.75%
			Sundries	2862.00	4063.64	-1201.64	-29.57%
	28964.07	12103.29	Total Income	216026.19	191169.32	24856.87	13.00%

Expenditure Account

Notes	Sep-19	Sep-18	Details	YTD Sep-19	YTD Sep-18	YTD Variance	%
	15.82	15.82	Printing, Postage & Stationary	661.34	1343.37	-682.03	-50.77%
	500.00	1000.00	Fire Fighters Refunds	12984.45	30254.87	-17270.42	-57.08%
	500.00	300.00	Crassula Hall	2500.00	6500.00	-4000.00	-61.54%
			Electricity	2300.00	3410.00	-1110.00	-32.55%
			Insurance	6177.00	5949.88	227.12	3.82%
			Equipment	816.89	100.81	716.08	710.00%
			R & M		541.00	-541.00	-100.00%
			Disposables	121.97	98.89	22.08	22.33%
			Cleaning	100.00	130.00	-30.00	-23.08%
1	813.53	810.32	Municipal Costs	9320.06	25710.03	-16389.97	-63.75%
			Neighbourhood Watch	21335.92	9001.96	12333.96	137.01%
	2105.27		Bank Charges	16218.91	2790.70	13427.21	481.25%
	257.60	242.14	Pilates	2785.62	10644.79	-7859.17	-283.60%
	110.00		Web Site Domain Annual Fees	6808.00	510.00	6298.00	1234.90%
			Fund Raising	510.00	45717.45	-45207.45	-88.64%
		10000.00	Other	2000.00	18062.00	-16062.00	-83.39%
	4302.22	12368.28	Total Expenses	66304.24	144035.17	-77730.93	-53.97%
	24661.85	-264.99	Surplus/Deficit	149721.95	47134.15	102587.80	217.65%

Notes YTD	2018/19	2017/18	Variance	Comment
1 Crassula Hall				
Hire Fees	20950.00	33850.00	-12900.00	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	100.00	130.00	30.00	
Municipal Charges	9320.06	8979.45	-340.61	
Equipment	816.89	100.81	-716.08	Grill & Door Keys + Remote
Electricity	2300.00	3410.00	1110.00	
R & M		541.00	541.00	
Disposables	121.97	98.89	-23.08	
Profit/Loss	2614.08	13139.97	10525.89	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	143770.77		143770.77
BBRA	8003.88		8003.88
NW	125371.16	-1645.27	123725.89
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Fire Book		17300.00	17300.00
Pilates	4386.61	1440.00	5826.61
Fund Raising	3890.15		3890.15
Total	295917.03	17094.73	313011.76

Bank Balances	Total
3923.66	Petty Cash
41416.25	Cheque Account
522278.77	Liquidity Plus Account
705.00	NW Savings Account
568323.68	Total