

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	Sep-20	Sep-19	Details	Sep-20	Sep-19	Variance	%					
			150.00	27355.00	23089.38	4265.62	18.47%	1 Crassula Hall				
			Membership Fees					Hire Fees	9150.00	20950.00	-11800.00	Covid-19 "Lock Down"
			Voluntary Fire Fighters					Deposits	3000.00	3000.00	0.00	
			1550.00	4902.00	6779.00	-1877.00	-27.69%	Insurance	7312.13	6177.00	-1135.13	Additional Cover Equipment
1	50.00	5950.00	Hall Hire	9150.00	20950.00			Refund Deposits	3000.00	2500.00	-500.00	
	50.00	500.00	Deposits	3000.00	3000.00	-11800.00	-49.27%	Cleaning	400.00	100.00	-300.00	
	7777.00	460.00	Neighbourhood Watch	16052.00	10670.00	5382.00	50.44%	Municipal Charges	9496.04	9320.06	-175.98	
			Security					Equipment	31234.00	816.89	-30417.11	Purchase Data Projector & Screen
	560.00	450.00	Web Advertisements	5213.33	5280.00	-66.67	-1.26%	Electricity	2700.00	2300.00	-400.00	Fire Fighters Feeding
	4000.00	17300.00	Fire Book	127900.00	17300.00	110600.00	639.31%	R & M	5175.40		-5175.40	Electrical Repairs
			Fund Raising	1317.00	4750.00	-3433.00	-72.27%	Disposables		121.97	121.97	
	1368.99	2604.07	Interest Earned	22954.08	26530.81	-3576.73	-13.48%	Profit/Loss	-47167.57	2614.08	49781.65	
			Donations Fire Fighters	450.00								
	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	141570.70	-68.96	141501.74	
	2420.00		Sundries	12220.00	2862.00	9358.00	326.97%	BBRA	8328.88		8328.88	
	16175.99	28964.07	Total Income	279788.41	216026.19	63762.22	29.52%	Security	100000.00		100000.00	
Expenditure Account								Eco Centre	1844.46		1844.46	
	15.82	15.82	Printing, Postage & Stationary	1104.12	661.34	-442.78	-66.95%	DIG	8650.00		8650.00	
	68.96		Fire Fighters	2719.03	12984.45	10265.42	79.06%	Fire Book	92092.14	4000.00	96092.14	
		500.00	Crassula Hall Refunds	3000.00	2500.00			Pilates	4588.61		4588.61	
	300.00	500.00	Electricity	2700.00	2300.00			Fund Raising	2457.15		2457.15	
	186.99		Insurance	7312.13	6177.00			Covid-19	200.00		200.00	
			Equipment	31234.00	816.89			NW	-2404.30	7777.00	5372.70	
			R & M	5175.40				Gould Funeral	2300.00	2030.01	4330.01	
	200.00		Disposables		121.97			Total	359627.64	13738.05	373365.69	
1	830.04	813.53	Cleaning	400.00	100.00			Bank Balances				
			Municipal Costs	9496.04	9320.06			4757.73				
			Neighbourhood Watch	59317.57	21335.92	-37981.65	-178.02%	78852.60				
			Security	33233.53	16218.91	-17014.62	-104.91%	547765.54				
			Bank Charges	2744.60	2785.62	41.02	1.47%	Closed				
			Pilates	6140.00	6808.00	668.00	9.81%	631375.87				
			Fire Book	94557.85		-94557.85	-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	48750.00		-48750.00	-100.00%					
	389.99		Other	12839.99	3000.00	-9839.99	-328.00%					
	2101.65	4302.22	Total Expenses	264896.69	66304.24	-198592.45	-299.52%					
	14074.34	24661.85	Surplus/Deficit	14891.72	149721.95	-134830.23	-90.05%					