

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2016 to 31 October 2017**

**Income Account**

Notes	Sep-17	Sep-16	Details	YTD Sep-17	YTD Sep-16	YTD Variance	%
	60.00		Membership Fees	23370.00	23205.00	165.00	0.71%
	600.00	1262.00	Voluntary Fire Fighters (Fund Raising)				
	4250.00	2500.00	Pilates	7925.50	5705.40	2220.10	38.91%
1	500.00	2500.00	Hall Hire	29550.00	21100.00	8450.00	39.91%
3	4750.00	2500.00	Deposits	2000.00	2550.00	-550.00	-21.96%
4	2700.00		Neighbourhood Watch - Bettys Bay	31550.00	23650.00	7900.00	33.40%
			Millennium	136276.00	6750.00	136276.00	100.00%
2			Dune Interest Group			-6750.00	-100.00%
			Buzz & Web Advertisements	6860.00	3600.00	3260.00	47.52%
			Buzz Boxes		664.85	-664.85	-100.00%
	0.00	0.00	Postage	6860.00	4264.85	2595.15	60.85%
	1750.34	1127.52	Interest Earned	17869.64	11307.77	6561.87	58.03%
			Donations				
			Conservancy	240.00	200.00	40.00	16.67%
			Fire Fighters	280.00	645.00	-365.00	-56.54%
	0.00	0.00	BBRA				
			Sundries	2489.15	1333.26	1155.89	86.70%
	9860.34	4889.52	<b>Total Income</b>	<b>226860.29</b>	<b>76861.28</b>	<b>149999.01</b>	<b>195.16%</b>

**Expenditure Account**

Notes	Sep-17	Sep-16	Details	YTD Sep-17	YTD Sep-16	YTD Variance	%
2			Buzz Printing		3790.00	-3790.00	-100.00%
	0.00	0.00	Software Purchase	0.00	3790.00	-3790.00	-100.00%
	15.69	15.69	Printing, Postage & Stationary	671.79	1412.53	-740.74	-52.44%
			Dune Interest Group		15000.00	-15000.00	-100.00%
			Fire Fighters	7362.62	13660.00	-6297.38	-46.10%
	500.00	300.00	Crassula Hall Refunds	3500.00	2200.00	1300.00	59.09%
			Electricity	3300.00	2850.00	450.00	15.79%
			Insurance	1489.88	3750.00	-2260.12	-60.27%
			Equipment	437.00	829.90	-392.90	-47.35%
	883.00	50.00	R & M	2745.10	58.50	2686.60	4590.87%
		150.00	Disposables	159.00	122.90	36.10	29.46%
		843.49	Cleaning	270.00	1020.00	-750.00	-73.53%
1	804.66	1343.49	Municipal Costs	10948.22	16703.88	-6145.32	-36.79%
3	2042.90	13909.50	Neighbourhood Watch	36981.42	13909.50	23071.92	165.92%
4	207.10	99.00	Bank Charges	2768.51	1601.45	1167.06	72.88%
			Millennium	16950.00	17100.00	-150.00	-0.88%
			Pilates	7796.40		7796.40	100.00%
			Web Site Domain Annual Fees	510.00	705.79	-195.79	-27.74%
			Other	14673.22	21333.26	-6660.04	-31.22%
	4453.35	15367.68	<b>Total Expenses</b>	<b>110563.16</b>	<b>105216.41</b>	<b>-5346.75</b>	<b>-5.08%</b>
	5406.99	-10478.16	<b>Surplus/Deficit</b>	<b>116297.13</b>	<b>-28355.13</b>	<b>144652.26</b>	<b>1444.01%</b>

**Bank Balances**

554.88	Cash
26274.64	Cheque Account
336853.58	Liquidity Plus Account
<b>363683.10</b>	<b>Total</b>

Notes YTD	2016/17	2015/16	Variance	Comment
1 Crassula Hall				
Hire Fees	29550.00	21100.00	8450.00	Craft Market & Miniture Convention
Deposits	2000.00	2550.00	-550.00	
Insurance	1489.88	3750.00	-2260.12	Contents & Public Liability
Refund Deposits	3500.00	2200.00	-1300.00	
Cleaning	270.00	1020.00	-750.00	
Municipal Charges	10948.22	5872.58	-5075.64	Arrears Lease Costs & Claim
Electricity	3300.00	2550.00	-750.00	Outstanding R1063,64 Water Loss
Equipment	437.00	829.90	-392.90	
R & M	2745.10	58.50	-2686.60	Replace NW Door & Plumbing Rep
Disposables	159.00	122.90	-36.10	
Profit/Loss	8700.80	7246.12	1454.68	
2 Buzz & Web Site				
Adverts	6860.00	3600.00	3260.00	
Buzz Boxes		664.85	-664.85	
Software Purchase			0.00	
Printing		3790.00	3790.00	Buzz Discontinued
Profit/Loss	6860.00	474.85	6385.15	

3 Neighbourhood Watch	B/Fwd	Deposits	Spend	Balance
Bettys Bay - General	98927.98	2700.00	2042.90	99585.08
Rondevelei	-2815.00			-2815.00
Stony Point	-60.00			-60.00
Jocks Bay	-450.00			-450.00
Bass	-50.00			-50.00
<b>Total</b>	<b>95552.98</b>	<b>2700.00</b>	<b>2042.90</b>	<b>96210.08</b>

Fund Raising For Equipment & Expenditure Thereon

4 Donations & Payments for Security Planning - Balance Transferred To Neighbourhood Watch

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	93017.39		93017.39
Conservancy	187.80		187.80
BBRA	6479.25		6479.25
NW	95552.98	657.10	96210.08
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Millennium	0.00		0.00
Pilates	6024.50	600.00	6624.50
<b>Total</b>	<b>211756.38</b>	<b>1257.10</b>	<b>213013.48</b>