

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

Income Account

Notes	Sep-18	Sep-17	Details	YTD Sep-18	YTD Sep-17	YTD Variance	%
	180.00	60.00	Membership Fees	23630.00	23370.00	260.00	1.11%
		600.00	Voluntary Fire Fighters				
	4050.00	4250.00	Pilates	6650.90	7925.50	-1274.60	-16.08%
1	4050.00	500.00	Hall Hire	33850.00	29550.00		
	5860.00	2700.00	Deposits	5000.00	2000.00		
		4750.00	Neighbourhood Watch - Bettys Bay	43029.00	136276.00	7300.00	23.14%
		1750.34	Web Advertisements	5810.00	6860.00	-93247.00	-68.43%
	2013.29		Interest Earned	20233.55	17869.64	-1050.00	-15.31%
		0.00	Donations Fire Fighters	290.00	240.00	2363.91	13.23%
		0.00	BBRA	1754.63	280.00	1524.63	293.20%
			Sundries	4063.64	2489.15	1574.49	63.25%
			Fund Raising	46857.60		46857.60	100.00%
	12103.29	9860.34	Total Income	191169.32	226860.29	-35690.97	-15.73%

Expenditure Account

Notes	Sep-18	Sep-17	Details	YTD Sep-18	YTD Sep-17	YTD Variance	%
	15.82	15.69	Printing, Postage & Stationary	1343.37	671.79	-671.58	-99.97%
	1000.00	500.00	Fire Fighters	30254.87	7362.62	-22892.25	-310.93%
	300.00		Crassula Hall Refunds	6500.00	3500.00		
		883.00	Electricity	3410.00	3300.00		
			Insurance	5949.88	1489.88		
			Equipment	100.81	437.00		
			R & M	541.00	2745.10		
			Disposables	98.89	159.00		
			Cleaning	130.00	270.00		
1	810.32	804.66	Municipal Costs	8979.45	10948.22	-2860.83	-12.52%
		2187.66	Neighbourhood Watch	25710.03	22849.20	27979.46	75.66%
		2042.90	Bank Charges	9001.96	36981.42	-22.19	-0.80%
	242.14	207.10	Pilates	2790.70	2768.51	-2848.39	-36.53%
			Web Site Domain Annual Fees	10644.79	7796.40	0.00	0.00%
			Fund Raising	510.00	510.00	-45717.45	-100.00%
2	10000.00		Other	45717.45	31623.22	13561.22	42.88%
	12368.28	4453.35	Total Expenses	144035.17	110563.16	-33472.01	-30.27%
	-264.99	5406.99	Surplus/Deficit	47134.15	116297.13	-69162.98	-572.61%

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

Notes YTD	2017/18	2016/17	Variance	Comment
1 Crassula Hall				
Hire Fees	33850.00	29550.00	4300.00	Increased Rentals
Deposits	5000.00	2000.00	3000.00	
Insurance	5949.88	1489.88	-4460.00	Contents & Public Liability
Refund Deposits	6500.00	3500.00	-3000.00	Payments Previous Year
Cleaning	130.00	270.00	140.00	
Municipal Charges	8979.45	10948.22	1968.77	Arrears Lease Costs Previous Year
Electricity	3410.00	3300.00	-110.00	
Equipment	100.81	437.00	336.19	
R & M	541.00	2745.10	2204.10	
Disposables	98.89	159.00	60.11	
Profit/Loss	13139.97	8700.80	4439.17	

Project Funds	B/Fwd	Transact	Balance
Fire Fighters	62260.22		62260.22
BBRA	7943.88		7943.88
NW	123711.80	5860.00	129571.80
Eco Centre	1844.46		1844.46
DIG	8650.00		8650.00
Pilates	4050.64		4050.64
Fund Raising	1140.15		1140.15
Total	209601.15	5860.00	215461.15

Bank Balances	
-536.57	Cash
11752.11	Cheque Account
403789.86	Liquidity Plus Account
415005.40	Total