

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT
Financial Year 1 November 2020 to 31 October 2021

Income Account				YTD	YTD	YTD	Notes YTD	2020/21	2019/20	Variance	Comment
Notes	Sep-21	Sep-20	Details	Sep-21	Sep-20	Variance	%				
	200,00		Membership Fees	27700,00	27355,00	345,00	1,26%	1 Crassula Hall			
			Voluntary Fire Fighters					Hire Fees	13650,00	9150,00	4500,00
	1170,00		Pilates	8660,00	4902,00	3758,00	76,66%	Deposits	1000,00	3000,00	-2000,00
1	2850,00	50,00	Hall Hire Deposits	13650,00	9150,00			Insurance	8272,06	7312,13	-959,93
	2850,00	50,00	Neighbourhood Watch	1000,00	14650,00	3000,00	12150,00	Refund Deposits	500,00	3000,00	2500,00
	3518,00	7777,00	Security	38156,00	16052,00	22104,00	137,70%	Cleaning	400,00	400,00	0,00
	650,00	560,00	Web Advertisements	175,00	4420,00	5213,33	-793,33	Municipal Charges	9888,15	9496,04	-392,11
		4000,00	Fire Book	4420,00	5213,33	-175,00	100,00%	Equipment	32,80	31234,00	31201,20
			Fund Raising	3000,00	127900,00	-124900,00	-97,65%	Electricity	3900,00	2700,00	-1200,00
	1409,92	1368,99	Interest Earned	6801,00	1317,00	5484,00	416,40%	R & M	50,99	5175,40	5175,40
			Donations	15051,21	22954,08	-7902,87	-34,43%	Disposables	50,99		-50,99
	0,00	0,00	Fire Fighters BBRA	200,00	450,00			Profit/Loss	-8394,00	-47167,57	38773,57
			Covid-19 Donations	1616,00	1816,00	325,00	775,00	Project Funds	B/Fwd	Transact	Balance
		2420,00	Sundries					Fire Fighters	141191,89		141191,89
	9797,92	16175,99	Total Income	120429,21	279788,41	-159359,20	-56,96%	BBRA	9944,88		9944,88
Expenditure Account								Security	69725,24		69725,24
	15,82	15,82	Printing, Postage & Stationary	899,02	1104,12	205,10	18,58%	Eco Centre	1844,46		1844,46
		68,96	Fire Fighters	700,00	2719,03	2019,03	74,26%	DIG	8650,00		8650,00
	500,00	300,00	Crassula Hall Refunds	500,00	3000,00			Fire Book	101559,45		101559,45
		186,99	Electricity	3900,00	2700,00			Pilates	4578,61	370,00	4948,61
			Insurance	8272,06	7312,13			Fund Raising	9258,15		9258,15
			Equipment	32,80	31234,00			Covid-19	0,00		0,00
		200,00	R & M	50,99	5175,40			NW	18836,40	3518,00	22354,40
1	870,67	830,04	Disposables	50,99	400,00			Gould Funeral	4330,01		4330,01
	1370,67	1517,03	Cleaning	400,00	400,00			Total	369919,09	3888,00	373807,09
			Municipal Costs	9888,15	23044,00	9496,04	59317,57	Bank Balances			
			Neighbourhood Watch	23889,30	33233,53	9344,23	28,12%	Petty Cash	3329,10		
			Security	30449,76		-30449,76	-100,00%	Cheque Account	97502,32		
	112,15	109,85	Bank Charges	1396,53	2744,60	1348,07	49,12%	Liquidity Plus Account	564144,89		
	800,00		Pilates	9200,00	6140,00	-3060,00	-49,84%	Closed	564976,31		
			Fire Book		94557,85	94557,85	100,00%	NW Savings Account			
			Web Site Domain Annual Fees	830,00	740,00	-90,00	-12,16%				
			Fund Raising		2750,00	2750,00	100,00%				
		389,99	Covid-19 Donations		48750,00	48750,00	100,00%				
			Other	3100,00	12839,99	9739,99	75,86%				
	2298,64	2101,65	Total Expenses	93508,61	264896,69	171388,08	64,70%				
	7499,28	14074,34	Surplus/Deficit	26920,60	14891,72	12028,88	80,78%				