

**BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT**  
**Financial Year 1 November 2019 to 31 October 2020**

<u>Income Account</u>																
Notes	Apr-20	Apr-19	Details	YTD Apr-20	YTD Apr-19	YTD Variance	%	Notes YTD	2019/20	2018/19	Variance	Comment				
	1005.00	435.00	Membership Fees	26225.00	22139.38	4085.62	18.45%	1 Crassula Hall	8900.00	9350.00	-450.00					
	70.00	540.00	Voluntary Fire Fighters		91655.00	-91655.00	-100.00%	Hire Fees	3000.00	2500.00	500.00					
	50.00	750.00	Pilates	4902.00	3050.00	1852.00	60.72%	Deposits	7312.13	6177.00	-1135.13	Additional Cover Equipment				
1	50.00	500.00	Hall Hire	8900.00	9350.00			Refund Deposits	2500.00	1500.00	-1000.00					
	2310.00	430.00	Neighbourhood Watch/Security	3000.00	11900.00	11850.00	50.00	Cleaning	200.00	200.00	0.00					
		500.00	Web Advertisements		2890.00	2890.00	1760.00	43.56%	Municipal Charges	5860.22	5868.76	8.54				
			Fire Book		119650.00	119650.00	0.00	Equipment	31047.01	656.90	-30390.11	Purchase Data Projector & Screen				
			Fund Raising		1317.00	4750.00	-3433.00	-72.27%	Electricity	1500.00	4500.00	3000.00	Fire Fighters Feeding			
	2403.32	2645.74	Interest Eamed		15263.90	13425.17	1838.73	13.70%	R & M	5175.40		-5175.40	Electrical Repairs			
			Donations Fire Fighters	450.00				Disposables		69.99	69.99					
	0.00	160.00	BBRA	50.00	560.00	560.00	-60.00	Profit/Loss	-41694.76	-7122.65	34572.11					
			Sundries	5000.00	2862.00	2138.00	74.70%	<b>Project Funds</b>			<b>B/Fwd</b>	<b>Transact</b>	<b>Balance</b>			
	5838.32	5960.74	<b>Total Income</b>	<b>193447.90</b>	<b>157221.55</b>	<b>36226.35</b>	<b>23.04%</b>	<b>Fire Fighters</b>	<b>139514.77</b>		<b>139514.77</b>					
<u>Expenditure Account</u>																
	15.82	15.82	Printing, Postage & Stationary	1025.02	582.24	-442.78	-76.05%	<b>BBRA</b>	<b>8453.88</b>		<b>8453.88</b>					
			Fire Fighters	4706.00	7987.61	3281.61	41.08%	<b>NW &amp; Security</b>	<b>120331.00</b>	<b>310.00</b>	<b>120641.00</b>					
		300.00	Crassula Hall Refunds	2500.00	1500.00			<b>Eco Centre</b>	<b>1844.46</b>		<b>1844.46</b>					
			Electricity	1500.00	4500.00			<b>DIG</b>	<b>8650.00</b>		<b>8650.00</b>					
			Insurance	7312.13	6177.00			<b>Fire Book</b>	<b>87494.35</b>		<b>87494.35</b>					
			Equipment	31047.01	656.90			Pilates	4518.61	70.00	4588.61					
			R & M	5175.40				<b>Fund Raising</b>	<b>2457.15</b>		<b>2457.15</b>					
			Disposables		69.99			<b>Covid-19</b>	<b>5000.00</b>	<b>-5000.00</b>	<b>0.00</b>					
			Cleaning	200.00	200.00			<b>Total</b>	<b>378264.22</b>	<b>-4620.00</b>	<b>373644.22</b>					
1	883.40	883.40	Municipal Costs	5860.22	53594.76	5868.76	18972.65	-34622.11	-182.48%							
			Neighbourhood Watch/Security		7713.23			3778.49	32.88%							
			Bank Charges		1761.95			-281.73	-19.03%							
			Pilates		6140.00			-1467.00	-31.39%							
			Fire Book		94505.65			-94505.65	-100.00%							
			Web Site Domain Annual Fees					510.00	100.00%							
			Fund Raising		2750.00			-750.00	-37.50%							
			Other		10690.00			-7690.00	-256.33%							
	8349.82	1303.51	<b>Total Expenses</b>	<b>182886.61</b>	<b>50697.44</b>	<b>-132189.17</b>	<b>-260.74%</b>	<b>Bank Balances</b>			<b>7297.82</b>	Petty Cash				
			<b>Surplus/Deficit</b>	<b>10561.29</b>	<b>106524.11</b>	<b>-95962.82</b>	<b>-90.09%</b>	<b>79392.26</b>	Cheque Account							
								<b>540075.36</b>	Liquidity Plus Account							
								<b>280.00</b>	NW Savings Account							