

Circular Keys Chorus Inc
STATEMENT OF INCOME AND EXPENDITURE
1 April 2011 to 31 March 2012

	Sub total	Total	Notes
Opening balance		\$ 76,600.07	1
INCOME			
Fundraising income		\$ 24,513.30	2
Event income		\$ 22,126.48	3
Grants income		\$ 12,276.56	4
Sweet Adelines Australia	\$ 10,000.00		
Other grants	\$ 2,276.56		
Miscellaneous income		\$ 7,247.94	
Donations	\$ 458.38		
Interest	\$ 1,374.85		
Member savings	\$ 3,279.01		
Other income	\$ 2,135.70		
Operating income		\$ 46,416.38	
Costumes & badges	\$ 890.50		
Membership fees	\$ 40,283.56		
Sale of goods	\$ 4,722.32		5
Weekly fees	\$ 520.00		
Performance fees		\$ 2,450.00	
TOTAL INCOME		\$ 115,030.66	
EXPENDITURE			
Administrative expenses		\$ 180.73	
Bank charges	\$ 148.91		
Fees & permits	\$ 25.08		
Merchant fees (PayPal)	\$ 6.74		
Fundraising expenses		\$ 8,781.30	6
Event expenses		\$ 47,383.08	7
Miscellaneous expenses		\$ 2,474.51	
Member savings	\$ 707.00		
Gifts	\$ 624.85		
Other expenses	\$ 1,142.66		8
Operating expenses		\$ 24,046.49	
Advertising & promotion	\$ 724.00		
Association activities	\$ 498.04		9
Computer expenses	\$ 1,908.22		
Copyright	\$ 1,459.11		
Costumes	\$ 2,995.75		
Education	\$ 6,115.82		
Equipment	\$ 171.05		
Insurance - general	\$ 852.96		
Insurance - public liability	\$ 298.00		
Insurance - volunteers	\$ 45.00		
Makeup	\$ 279.45		
Meeting expenses	\$ 7,405.07		
Postage	\$ 46.80		
Printing & Stationery	\$ 22.22		
Purchase of goods	\$ 1,225.00		10
Staff expenses		\$ 24,513.39	
Director expenses	\$ 3,577.47		
Director honorarium	\$ 8,243.39		
International dues	\$ 8,638.66		
Regional dues	\$ 3,645.00		
Refund of escrow	\$ 408.87		
TOTAL EXPENDITURE		\$ 107,379.50	\$ 17,167.18
TOTAL INCOME - TOTAL PAYMENTS		\$ 7,651.16	
Closing balance		\$ 84,251.23	