

Notes to Financial Statements

- 1 Opening balance for 2011-2012 is \$76,600.07. The closing balance for 2010-2011 was \$75,211.29. The difference of \$1,388.78 is the result of two backdated corrections to 2010-2011 accounts: Printing & Stationery reduced by \$4.60 and International Dues reduced by \$1,384.18 as these payments fell into the new financial year.
- 2 See Fundraising Report for details
- 3 Event income includes conventions, shows, and weekend retreats
- 4 Grants included \$10,000 from Sweet Adelines Australia for Denver International Convention, \$320 from Hills Shire Council to publicise our Open Day, and \$1956.56 from Sweet Adelines Australia as CKC's share of profit from Buzz Show
- 5 Sale of goods includes sale of CKC CD, Convention DVD, Ambiance CDs, chorus shoes, regional shirts and makeup
- 6 See Fundraising Report for details
- 7 Event expenses include conventions, shows, and weekend retreats
- 8 Other expenses include refunds, subscriptions, badges and trailer hire
- 9 Association activities include public performance licence, eisteddfod entry, ANCA membership and chapter renewal fee
- 10 Purchase of goods includes purchase of CKC CD and Convention DVD
- 11 At 31st March, 9 chorus members were in arrears with chorus dues
- 12 Reimbursed twice in error
- 13 Estimated 320 CDs sold in 2011-2012, leaving 480 in stock, valued at cost price of \$3.74/CD
- 14 Estimated based on expenditure of \$1614.19 less receipts of \$467.50
- 15 Same as 2010-2011 - no new costumes purchased
- 16 55 chorus members have prepaid chorus dues
- 17 21 chorus members have member savings