Circular Keys Chorus Inc

ABN 43 393 979 568

TREASURER'S REPORT

1 April 2010 to 31 Mar 2011

(combined bank accounts)

	Westpac Trans	Westpac Escrow	Westpac Term Deposit	Total (unadjusted)	Total (adjusted)*
Opening balance:	**$ 43,128.62**	**$ 5,007.98**	**$ 15,000.00**	**$ 63,136.60**	**$ 63,136.60**

RECEIPTS AND EXPENDITURE

	Westpac Trans		Westpac Escrow		Westpac Term Deposit		Total (unadjusted)		Total (adjusted)*		Annual budget		NOTES
	Amount this period		Amount this period		Amount this period		Amount this period		Amount this period				
	Sub total	Total	Sub total	Total	Sub total	Total	Sub total	Total	Sub total	Total	Sub total	Total	
RECEIPTS													
Fundraising/Event income		$ 50,979.70		$ -		$ -		$ 50,979.70		$ 50,979.70		$ 18,650.00	1
Grants Income		$ -		$ -		$ -		$ -		$ -		$ 2,000.00	
Grants - other			$ -		$ -		$ -		$ -		$ 2,000.00		
Miscellaneous income		$ 46,380.01		$ 45,364.04		$ 522.74		$ 92,266.79		$ 24,982.31		$ 3,900.00	
Donations - non tax deductible	$ 16,401.37		$ -		$ -		$ 16,401.37		$ 16,401.37		$ 2,000.00		2
Interest	$ 103.60		$ 1,079.56		$ 522.74		$ 1,705.90		$ 1,705.90		$ 900.00		
Other income	$ 29,875.04		$ 44,284.48		$ -		$ 74,159.52		$ 6,875.04		$ 1,000.00		3
Operating income		$ 36,995.84		$ -		$ -		$ 36,995.84		$ 36,995.84		$ 39,400.00	
Membership fees	$ 35,892.24		$ -		$ -		$ 35,892.24		$ 35,892.24		$ 39,200.00		
Sale of goods	$ 1,103.60		$ -		$ -		$ 1,103.60		$ 1,103.60		$ 200.00		4
Performance fees		$ 2,773.45		$ -		$ -		$ 2,773.45		$ 2,773.45		$ 3,000.00	
TOTAL RECEIPTS		***$ 137,129.00***		***$ 45,364.04***		***$ 522.74***		***$ 183,015.78***		***$ 115,731.30***		***$ 66,950.00***	
EXPENSES													
Administrative expenses		$ 110.38		$ -		$ -		$ 110.38		$ 110.38		$ 250.00	
Bank charges	$ 64.00		$ -		$ -		$ 64.00		$ 64.00		$ 50.00		
Fees and permits	$ 13.04		$ -		$ -		$ 13.04		$ 13.04		$ 120.00		
Merchant fees	$ 33.34		$ -		$ -		$ 33.34		$ 33.34		$ 80.00		
Fundraising/Event expenses		$ 26,483.64		$ -		$ -		$ 26,483.64		$ 26,483.64		$ 9,725.00	
Miscellaneous expenses		$ 48,937.31		$ 23,000.00		$ -		$ 71,937.31		$ 4,652.83		$ 2,000.00	
Gifts	$ 147.95		$ -		$ -		$ 147.95		$ 147.95		$ 1,500.00		5
Other expenses	$ 48,789.36		$ 23,000.00		$ -		$ 71,789.36		$ 4,504.88		$ 500.00		6
Operating expenses		$ 54,587.00		$ -		$ -		$ 54,587.00		$ 54,587.00		$ 28,460.00	
Advertising & Promotion	$ 192.50		$ -		$ -		$ 192.50		$ 192.50		$ 1,810.00		
Association Activities	$ 3,688.65		$ -		$ -		$ 3,688.65		$ 3,688.65		$ 11,000.00		7
Computer expenses	$ 462.24		$ -		$ -		$ 462.24		$ 462.24		$ 500.00		
Consumables	$ 57.00		$ -		$ -		$ 57.00		$ 57.00		$ 100.00		
Costumes	$ -		$ -		$ -		$ -		$ -		$ 500.00		
Education	$ 14,518.33		$ -		$ -		$ 14,518.33		$ 14,518.33		$ 6,000.00		
Equipment	$ 24,617.71				$ -								
Insurance - General	$ 519.43		$ -		$ -		$ 519.43		$ 519.43		$ 600.00		
Insurance - Public liability	$ 282.29		$ -		$ -		$ 282.29		$ 282.29		$ 300.00		
Insurance - Volunteers	$ 45.00		$ -		$ -		$ 45.00		$ 45.00		$ 50.00		
Makeup	$ 1,004.67		$ -		$ -		$ 1,004.67		$ 1,004.67		$ -		
Meeting expenses	$ 9,106.61		$ -		$ -		$ 9,106.61		$ 9,106.61		$ 7,000.00		
Postage, freight & courier	$ 27.85		$ -		$ -		$ 27.85		$ 27.85		$ 100.00		
Printing & Stationery	$ 64.72		$ -		$ -		$ 64.72		$ 64.72		$ 500.00		
Staff expenses		$ 17,822.76		$ -		$ -		$ 17,822.76		$ 17,822.76		$ 19,205.00	
Director Honorarium	$ 7,699.32		$ -		$ -		$ 7,699.32		$ 7,699.32		$ 8,000.00		
International dues	$ 6,043.10		$ -		$ -		$ 6,043.10		$ 6,043.10		$ 8,100.00		
Refund of escrow	$ 390.34		$ -		$ -		$ 390.34		$ 390.34				
Regional dues	3,690.00		$ -		$ -		$ 3,690.00		$ 3,690.00		$ 3,105.00		
TOTAL PAYMENTS		***$ 147,941.09***		***$ 23,000.00***		***$ -***		***$ 170,941.09***		***$ 103,656.61***		***$ 59,640.00***	
TOTAL RECEIPTS - TOTAL PAYMENTS		-$ 10,812.09		$ 22,364.04		$ 522.74		$ 12,074.69		$ 12,074.69			
Closing balance:		**$ 32,316.53**		**$ 27,372.02**		**$ 15,522.74**		**$ 75,211.29**		**$ 75,211.29**			