

NOTES:

1

**Fundraising and event income** - this includes events such as the Vocal Harmony course, Christmas dinner, Newcastle Convention and Shows as well as fundraising projects

2

**Donations, non-tax deductible** - includes \$14,000 anonymous donation for riser fund

3

**Other income** - includes payments from chorus members for bus to Endeavour Show, weekly fees of 'coursettes', members savings, rental of risers to other choruses

4 **Sale of goods** - chorus CDs, shoes, Regional shirts, CKC transfers

5 **Gifts** - gifts to coaches, quartets and chorus members in recognition of special contributions

6 **Other expenses** - includes hire of bus, Nashville reimbursements

7 **Association activities** - includes music arrangements, Nashville reimbursements

\* Note that Total (Adjusted) has been adjusted to remove internal transfers between bank accounts as follows:

\$29,886.58 - setting up separate bank account for Provisions

\$23,000.00 - transferring from Provisions to Transactions account to pay for risers

\$397.90 - from Transactions to Provisions account to adjust total in Provisions

\$14,000.00 - from Transactions to Provisions following donation to riser fund