

Circular Keys Chorus Inc
ABN 43 393 979 568
TREASURER'S REPORT
1 April 2010 to 31 Mar 2011

Opening balance: \$ **63,136.60**

INCOME AND EXPENDITURE

	Total *		Annual budget		NOTES
	Sub total	Total	Sub total	Total	
INCOME					
Fundraising/Event income		\$ 50,979.70		\$ 18,650.00	1
Grants Income		\$ -		\$ 2,000.00	
Grants - other	\$ -		\$ 2,000.00		
Miscellaneous income		\$ 24,982.31		\$ 3,900.00	
Donations - non tax deductible	\$ 16,401.37		\$ 2,000.00		2
Interest	\$ 1,705.90		\$ 900.00		
Other income	\$ 6,875.04		\$ 1,000.00		3
Operating income		\$ 36,995.84		\$ 39,400.00	
Membership fees	\$ 35,892.24		\$ 39,200.00		
Sale of goods	\$ 1,103.60		\$ 200.00		4
Performance fees		\$ 2,773.45		\$ 3,000.00	
TOTAL INCOME		\$ 115,731.30		\$ 66,950.00	
EXPENDITURE					
Administrative expenses		\$ 110.38		\$ 250.00	
Bank charges	\$ 64.00		\$ 50.00		
Fees and permits	\$ 13.04		\$ 120.00		
Merchant fees	\$ 33.34		\$ 80.00		
Fundraising/Event expenses		\$ 26,483.64		\$ 9,725.00	
Miscellaneous expenses		\$ 4,652.83		\$ 2,000.00	
Gifts	\$ 147.95		\$ 1,500.00		5
Other expenses	\$ 4,504.88		\$ 500.00		6
Operating expenses		\$ 54,587.00		\$ 28,460.00	
Advertising & Promotion	\$ 192.50		\$ 1,810.00		
Association Activities	\$ 3,688.65		\$ 11,000.00		7
Computer expenses	\$ 462.24		\$ 500.00		
Consumables	\$ 57.00		\$ 100.00		
Costumes	\$ -		\$ 500.00		
Education	\$ 14,518.33		\$ 6,000.00		
Equipment					
Insurance - General	\$ 519.43		\$ 600.00		
Insurance - Public liability	\$ 282.29		\$ 300.00		
Insurance - Volunteers	\$ 45.00		\$ 50.00		
Makeup	\$ 1,004.67		\$ -		
Meeting expenses	\$ 9,106.61		\$ 7,000.00		
Postage, freight & courier	\$ 27.85		\$ 100.00		
Printing & Stationery	\$ 64.72		\$ 500.00		
Staff expenses		\$ 17,822.76		\$ 19,205.00	
Director Honorarium	\$ 7,699.32		\$ 8,000.00		
International dues	\$ 6,043.10		\$ 8,100.00		
Refund of escrow	\$ 390.34				
Regional dues	\$ 3,690.00		\$ 3,105.00		
TOTAL EXPENDITURE		\$ 103,656.61		\$ 59,640.00	

INCOME - EXPENDITURE \$ 12,074.69

Closing balance: \$ **75,211.29**