Circular Keys Chorus Inc

TREASURER'S REPORT

1 May 2011 to 31 May 2011

(combined bank accounts)

INCOME AND EXPENDITURE

	Westpac Transactions Amount this period		Westpac Provisions Amount this period		Westpac Term Deposit Amount this period		Total Amount this period	
	Sub total	Total	Sub total	Total	Sub total	Total	Sub total	Total
Opening balance:		**$ 12,976.92**		**$ 27,589.73**		**$ 15,522.74**		**$ 56,224.77**
INCOME								
Fundraising/Event income		$ 812.00		$ -		$ -		$ 812.00
Fundraising income	$ 697.00		$ -		$ -		$ 697.00	
Events income	$ 115.00		$ -		$ -		$ 115.00	
Grants Income		$ -		$ -		$ -		$ -
Grants - other	$ -		$ -		$ -		$ -	
Miscellaneous income		$ 296.29		$ 107.71		$ -		$ 404.00
Donations - non tax deductible			$ -		$ -		$ -	
Interest	$ 12.97		$ 107.71		$ -		$ 120.68	
Member savings	$ 210.00		$ -		$ -		$ 210.00	
Other income	$ 73.32		$ -		$ -		$ 73.32	
Operating income		$ 3,597.99		$ -		$ -		$ 3,597.99
Membership fees	$ 3,208.99		$ -		$ -		$ 3,208.99	
Weekly fees	$ 20.00						$ 20.00	
Badges	$ 45.00						$ 45.00	
Sale of goods	$ 324.00		$ -		$ -		$ 324.00	
Performance fees		$ -		$ -		$ -		$ -
TOTAL INCOME		***$ 4,706.28***		***$ 107.71***		***$ -***		***$ 4,813.99***
EXPENDITURE								
Administrative expenses		$ 2.00		$ -		$ -		$ 2.00
Bank charges	$ 2.00		$ -		$ -		$ 2.00	
Fees and permits	$ -		$ -		$ -		$ -	
Merchant fees	$ -		$ -		$ -		$ -	
Fundraising/Event expenses		$ 2,229.39		$ -		$ -		$ 2,229.39
Fundraisingexpenses	$ 1,487.86		$ -		$ -		$ 1,487.86	
Event expenses	$ 741.53		$ -		$ -		$ 741.53	
Miscellaneous expenses		$ 241.16		$ -		$ -		$ 241.16
Gifts	$ 130.00		$ -		$ -		$ 130.00	
Other expenses	$ 111.16				$ -		$ 111.16	
Operating expenses		$ 2,279.27		$ -		$ -		$ 2,279.27
Advertising & Promotion	$ -		$ -		$ -		$ -	
Association Activities	$ -		$ -		$ -		$ -	
Computer expenses	$ 1,146.75		$ -		$ -		$ 1,146.75	
Consumables	$ -		$ -		$ -		$ -	
Costumes	$ -		$ -		$ -		$ -	
Education	$ -		$ -		$ -		$ -	
Equipment	$ 171.05		$ -		$ -		$ 171.05	
Insurance - General	$ 133.80		$ -		$ -		$ 133.80	
Insurance - Public liability	$ -		$ -		$ -		$ -	
Insurance - Volunteers	$ -		$ -		$ -		$ -	
Makeup	$ 30.32		$ -		$ -		$ 30.32	
Meeting expenses	$ 780.00		$ -		$ -		$ 780.00	
Postage, freight & courier	$ 17.35		$ -		$ -		$ 17.35	
Printing & Stationery	$ -		$ -		$ -		$ -	
Staff expenses		$ 8,159.02		$ -		$ -		$ 8,159.02
Director Honorarium	$ 700.00		$ -		$ -		$ 700.00	
Director Expenses	$ 3,378.43		$ -		$ -		$ 3,378.43	
International dues	$ 350.22		$ -		$ -		$ 350.22	
Refund of escrow	$ 130.37		$ -		$ -		$ 130.37	
Regional dues	$ 3,600.00		$ -		$ -		$ 3,600.00	
TOTAL EXPENDITURE		***$ 12,910.84***		***$ -***		***$ -***		***$ 12,910.84***
TOTAL INCOME - TOTAL EXPENDITURE		-$ 8,204.56		$ 107.71		$ -		-$ 8,096.85
Closing balance:		**$ 4,772.36**		**$ 27,697.44**		**$ 15,522.74**		**$ 47,992.54**