

Circular Keys Chorus Inc
TREASURER'S REPORT
1 May 2011 to 31 May 2011
(combined bank accounts)

Opening balance: \$ 18,435.32 \$ 27,475.32 \$ 15,522.74 \$ 61,433.38

INCOME AND EXPENDITURE

	Westpac Transactions		Westpac Provisions		Westpac Term Deposit		Total	
	Amount this period		Amount this period		Amount this period		Amount this period	
	Sub total	Total	Sub total	Total	Sub total	Total	Sub total	Total
INCOME								
Fundraising/Event income		\$ 2,137.00		\$ -		\$ -		\$ 2,137.00
Grants Income		\$ -		\$ -		\$ -		\$ -
Grants - other	\$ -		\$ -		\$ -		\$ -	
Miscellaneous income		\$ 583.83		\$ 114.41		\$ -		\$ 698.24
Donations - non tax deductible	\$ 122.38		\$ -		\$ -		\$ 122.38	
Interest	\$ -		\$ 114.41				\$ 114.41	
Other income	\$ 461.45		\$ -		\$ -		\$ 461.45	
Operating income		\$ 2,265.45		\$ -		\$ -		\$ 2,265.45
Membership fees	\$ 1,904.45		\$ -		\$ -		\$ 1,904.45	
Sale of goods	\$ 361.00		\$ -		\$ -		\$ 361.00	
Performance fees		\$ -		\$ -		\$ -		\$ -
TOTAL INCOME		\$ 4,986.28		\$ 114.41		\$ -		\$ 5,100.69

EXPENDITURE

Administrative expenses		\$ 2.25		\$ -		\$ -		\$ 2.25
Bank charges	\$ 2.25		\$ -		\$ -		\$ 2.25	
Fees and permits	\$ -		\$ -		\$ -		\$ -	
Merchant fees	\$ -		\$ -		\$ -		\$ -	
Fundraising/Event expenses		\$ 5,188.70		\$ -		\$ -		\$ 5,188.70
Miscellaneous expenses		\$ 40.00		\$ -		\$ -		\$ 40.00
Gifts	\$ 40.00		\$ -		\$ -		\$ 40.00	
Other expenses	\$ -				\$ -		\$ -	
Operating expenses		\$ 3,936.36		\$ -		\$ -		\$ 3,936.36
Advertising & Promotion	\$ 530.00		\$ -		\$ -		\$ 530.00	
Association Activities	\$ 85.00		\$ -		\$ -		\$ 85.00	
Computer expenses	\$ -		\$ -		\$ -		\$ -	
Consumables	\$ -		\$ -		\$ -		\$ -	
Costumes	\$ 1,627.46		\$ -		\$ -		\$ 1,627.46	
Education	\$ 837.39		\$ -		\$ -		\$ 837.39	
Equipment	\$ -		\$ -		\$ -		\$ -	
Insurance - General	\$ -		\$ -		\$ -		\$ -	
Insurance - Public liability	\$ 298.00		\$ -		\$ -		\$ 298.00	
Insurance - Volunteers	\$ 45.00		\$ -		\$ -		\$ 45.00	
Makeup	\$ 90.88							
Meeting expenses	\$ 412.45		\$ -		\$ -		\$ 412.45	
Postage, freight & courier	\$ 4.50		\$ -		\$ -		\$ 4.50	
Printing & Stationery	\$ 5.68		\$ -		\$ -		\$ 5.68	
Staff expenses		\$ 1,141.99		\$ -		\$ -		\$ 1,141.99
Director Honorarium	\$ 800.00		\$ -		\$ -		\$ 800.00	
International dues	\$ 341.99		\$ -		\$ -		\$ 341.99	
Refund of escrow	\$ -		\$ -				\$ -	
Regional dues	\$ -		\$ -		\$ -		\$ -	
TOTAL EXPENDITURE		\$ 10,309.30		\$ -		\$ -		\$ 10,309.30

TOTAL INCOME - TOTAL EXPENDITURE -\$ 5,323.02 \$ 114.41 \$ - -\$ 5,208.61

Closing balance: \$ 13,112.30 \$ 27,589.73 \$ 15,522.74 \$ 56,224.77