

**CIRCULAR KEYS CHORUS**  
**PROVISION FOR FUTURE EXPENSES**

	<b>Apr-11</b>	<b>May-11</b>	<b>Jun-11</b>
<b>TOTAL FUNDS (from Treasurer's Report):</b>	<b>\$ 61,433.38</b>	<b>\$ 56,224.77</b>	<b>\$ 47,992.54</b>
Westpac Transactions	\$ 18,435.32	\$ 13,112.30	\$ 4,772.36
Westpac Provisions	\$ 27,475.32	\$ 27,589.73	\$ 27,697.44
Westpac Term Deposit	\$ 15,522.74	\$ 15,522.74	\$ 15,522.74
<b>PROVISIONS:</b>			
Escrow	\$ 8,407.61	\$ 8,407.61	\$ 5,722.77
Member savings	\$ 1,143.07	\$ 1,143.07	\$ 1,131.39
Angel Fund	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00
Costume levy fund (Jan fees 2010 & 2011)	\$ 3,574.00	\$ 3,574.00	\$ 3,574.00
Newcastle Music Leader's Workshop (accomm subsidy)	\$ 500.00	\$ 500.00	\$ 500.00
Director's education costs (2010) (accomm NZ)	\$ 800.00	\$ 800.00	\$ -
Director's education costs ( Buzz Workshop July 2011, Regional			
Directors School January 2012)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
International Director's College (2011)	\$ 2,011.00	\$ 2,011.00	\$ -
Chorus contingency fund (including Term Deposit) - not for			
regular use	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Gail Jencik (March 2012) travel & fees (shared)	\$ 3,000.00	\$ 3,000.00	\$ -
Lynne Smith (23-25 & 28 March 2012) travel & fees - shared			\$ 2,100.00
Lynne Smith (5-7 Oct 2012) travel & fees - shared			\$ 1,800.00
Kim Vaughan (25-27 May 2012)			\$ 1,500.00
Karen Breidert (?)			\$ 4,000.00
<b>TOTAL PROVISIONS</b>	<b>\$ 37,990.68</b>	<b>\$ 37,990.68</b>	<b>\$ 38,883.16</b>
<b>AVAILABLE FUNDS</b>	<b>\$23,442.70</b>	<b>\$18,234.09</b>	<b>\$9,109.38</b>