

## **TREASURER'S REPORT FOR 2012-2013**

A full account of receipts, expenses etc will be attached to the mins of the 2013 AGM.

In brief:

<b>TOTAL INCOME</b>	<b>\$ 113,664.15</b>
<b>TOTAL EXPENSES</b>	<b>\$ 115,489.90</b>
<b>DIFFERENCE</b>	<b>- \$4825.65</b>

**We have two bank accounts and a term deposit totalling \$79,529.77**

Approx \$35,000 of this held for the members' escrow accounts, prepaid chorus dues, future coaching costs and equipment purchases etc.

Fundraising for Denver raised \$30506 which was allocated to:

registrations for Denver, precomp dinner, score books, photos, Denver charms and three months of chorus dues.

I would like to thank you for your patience as I continue to learn the ropes. My deep admiration goes to my predecessor Deborah.

Many of you are now paying by EFT or by personal cheque. Both methods allow you to keep track of your dues or any other misc payments and make my job a little easier.

Thank you to Karen Tucker, who has persevered in the time-consuming and often thankless task of identifying and applying for grants. This tricky business involves piles of forms to fill in and getting very little response. In many cases the response is that we just don't qualify. We did recently receive \$100 from The Hills Shire for our new member workshop costs. Not a big amount but we are in their system now, a step forward thanks to Karen's persistence.

Thank you also for the much appreciated help of Wim Van Miltenberg, who has audited the chorus's accounts.

I have tried to keep this simple. Please ask if you ever have a question.

Cathleen Bartley  
Finance Coordinator