Circular Keys Chorus Inc
TREASURER'S REPORT
01 Apr 2012 to 31 Mar 2013

Combined Accounts

Total of all accounts opening balance: ***$ 84,355.42***

RECEIPTS & EXPENDITURE:

RECEIPTS		Amount this period		*Annual Budget*	
Fund Raising/Event Income		$ 42,085.64		*$ 19,150*	
Grants Income		$ 0.00		*$ 2,000*	
Grants - Other	$ 0.00		*$ 2,000*		
Miscellaneous Income		$ 25,211.11		*$ 3,900*	
Angel Fund incoming	$ 776.00		*$ 0*		
Donations- Non-Tax Deductible	$ 435.00		*$ 2,000*		
Interest	$ 1,694.37		*$ 900*		
Member Savings	$ 741.00		*$ 0*		
Other Income	$ 21,564.74		*$ 1,000*		
Operating Income		$ 41,537.40		*$ 39,400*	
Costumes and badges	$ 2,365.40		*$ 0*		
Membership Fees	$ 38,726.00		*$ 39,200*		
Sale of Goods	$ 236.00		*$ 200*		
Weekly fees	$ 210.00		*$ 0*		
Performance fees		$ 4,830.00		*$ 3,000*	
TOTAL RECEIPTS		**$ 113,664.15**		*$ 67,450*	**168.5%**

EXPENSES		Amount this period		*Annual Budget*
Administrative Expenses		$ 109.92		*$ 250*
Bank Charges	$ 60.92		*$ 50*	
Fees & Permits	$ 49.00		*$ 120*	
Merchant Fees	$ 0.00		*$ 80*	
Fund Raising/Event Expenses		$ 30,626.39		*$ 10,003*
Miscellaneous Expenses		$ 25,659.19		*$ 2,000*
Angel Fund outgoing	$ 956.00		*$ 0*	
From members savings	$ 3,935.24		*$ 0*	
Gifts	$ 243.64		*$ 1,500*	
Interest Paid	$ 5.50		*$ 0*	
Other Expenses	$ 20,518.81		*$ 500*	
Operating Expenses		$ 34,673.22		*$ 28,460*
Advertising & Promotion	$ 1,610.77		*$ 1,810*	
Association Activities	$ 627.20		*$ 11,000*	
Computer Expenses	$ 426.57		*$ 500*	
Consumables	$ 0.00		*$ 100*	
Copyright	$ 1,202.42		*$ 0*	
Costumes	$ 5,520.87		*$ 500*	
Education	$ 14,888.92		*$ 6,000*	
Equipment	$ 790.97		*$ 0*	

Insurance- General	$ 713.29		*$ 600*		
Insurance- Public Liability	$ 298.00		*$ 300*		
Insurance- Volunteers	$ 45.00		*$ 50*		
Makeup	$ 499.67		*$ 0*		
Meeting expenses	$ 7,970.54		*$ 7,000*		
Postage, Freight and Courier	$ 46.75		*$ 100*		
Printing & Stationery	$ 32.25		*$ 500*		
Staff Expenses		$ 27,421.08		*$ 19,205*	
Director Expenses	$ 7,265.11		*$ 0*		
Director Honorarium	$ 8,660.79		*$ 8,000*		
International dues	$ 7,061.31		*$ 8,100*		
Refund of escrow	$ 1,058.87		*$ 0*		
Regional dues	$ 3,375.00		*$ 3,105*		
TOTAL PAYMENTS		**$ 118,489.80**		*$ 59,918*	**197.8%**
TOTAL RECEIPTS - TOTAL PAYMENTS		**-$ 4,825.65**			

Total of all accounts closing balance: ***$ 79,529.77***

ACCOUNT BALANCES

Westpac Community Soluti balance:	$ 13,716.37
Westpac Business Maxi balance:	$ 50,290.66
Westpac Term Deposit balance:	$ 15,522.74

EQUIPMENT PURCHASES

Date	Description	Cost
15 May 12	riser stool	$ 374.00
30 Aug 12	riser chair alterations	$ 220.00
1 Nov 12	batteries	$ 12.98
16 Jan 13	batteries for mic	$ 7.99
8 Mar 13	licence renewal	$ 176.00
	TOTAL	**$ 790.97**

EVENTS

Event	Receipts	Expenses	Net	*Budgeted Net*
Chocolates 2011	$ 120.00	$ 0.00	$ 120.00	*$ 0*
christmas raffle 2012	$ 1,630.10	$ 405.00	$ 1,225.10	*$ 0*
Entertainment Books	$ 1,170.00	$ 477.00	$ 693.00	*$ 0*
Garage Sale 2012	$ 1,872.75	$ 0.00	$ 1,872.75	*$ 0*
Harmony Bazaar 2012	$ 1,877.00	$ 857.67	$ 1,019.33	*$ 0*
Hunter Valley Wine Tour	$ 1,010.00	$ 0.00	$ 1,010.00	*$ 0*
Miscellaneous fundraising	$ 1,864.00	$ 0.00	$ 1,864.00	*$ 1,010*

Mothers Day Raffle 2012	$ 1,785.00	$ 0.00	$ 1,785.00	*$ 0*
Sausage Sizzle	$ 9,263.69	$ 1,838.17	$ 7,425.52	*$ 1,500*
Sausage sizzles post Denver	$ 3,584.30	$ 1,105.00	$ 2,479.30	*$ 0*
Trivia night 2012	$ 1,759.80	$ 250.00	$ 1,509.80	*$ 0*
Member's polos	$ 698.80	$ 0.00	$ 698.80	*$ 0*
2012 Christmas party	$ 1,650.00	$ 1,716.00	-$ 66.00	*$ 0*
Canberra Convention 2012	$ 180.00	$ 0.00	$ 180.00	*$ 0*
CKC CD	$ 230.00	$ 0.00	$ 230.00	*$ 0*
Convention Photos 2012	$ 840.00	$ 865.00	-$ 25.00	*$ 0*
Denver Convention 2012	$ 177.00	$ 14,690.13	-$ 14,513.13	*$ 0*
Denver extras	$ 1,538.50	$ 3,422.56	-$ 1,884.06	*$ 0*
Harmony College 2012	$ 203.00	$ 0.00	$ 203.00	*$ 0*
Show 2012	$ 10,631.70	$ 4,999.86	$ 5,631.84	*$ 0*
TOTAL	**$ 42,085.64**	**$ 30,626.39**	**$ 11,459.25**	***$ 2,510***

MEMBER FEES

ASSOCIATE

A: Dues 11-12

PERIOD	A	TOTAL
NUMBER OF MEMBERS	2	
CONTRIBUTION %	0.0%	0.0%

Associate TOTAL FEES $ 0.00

FULL MEMBER

A: Dues 11-12

PERIOD	A	TOTAL
NUMBER OF MEMBERS	94	
CONTRIBUTION %	1.8%	1.8%

Full Member TOTAL FEES $ 907.35

PAST MEMBERS

A: past member

PERIOD	A	TOTAL
NUMBER OF MEMBERS	35	
CONTRIBUTION %	0.0%	0.0%

Past members TOTAL FEES $ 0.00

YOUTH MEMBER

A: Dues 11-12

PERIOD	A	TOTAL
NUMBER OF MEMBERS	3	
CONTRIBUTION %	0.0%	0.0%

Youth Member TOTAL FEES $ 0.00

AVERAGE % OF FEES RECEIVED FOR THIS YEAR 0.5%

TOTAL OF ALL FEES RECEIVED FOR THIS YEAR $ 907.35

FEES RECEIVED IN ADVANCE FOR NEXT YEAR $ 37,818.65

TOTAL OF ALL FEES RECEIVED $ 38,726.00

PAYMENT RATIFICATION

Date	Num	Paid to	Description	
2 Apr 12	eft	Guritno Australia Pty Ltd	invoice missing	$ 857.67
2 Apr 12	eft	Paypal	Kim Vaughan- airfare	$ 350.78
2 Apr 12	EFT	Deborah Martin	SAI April 2012 plus other things	$ 642.04
3 Apr 12	eft	wESTPAC	online banking fee	$ 2.25
4 Apr 12	EFT	Vicki Dwyer	Kim Vaughan airfare	$ 1,289.31
9 Apr 12	EFT	Diane Jenkins	Canberra Conv room hire plus other things	$ 916.87
11 Apr 12	EFT	APRA	Performance licence to Apr 2013	$ 78.74
11 Apr 12	EFT	Murrumbidgee Magic	Lynne Smith travel	$ 851.40
12 Apr 12	EFT	Rosemary Champion	Lynne Smith, Kim Vaughan	$ 45.20
12 Apr 12	eft	Mary Schultz		$ 147.77
13 Apr 12	00096	Doris Ward	director's school registration	$ 180.00
13 Apr 12	eft	CKC provisions acc	trans to provisions acc	$ 20,000.00
13 Apr 12	EFT	Vicki Dwyer	March 2012	$ 960.00
13 Apr 12	eft	EMI music publishing	Fireworks medley	$ 165.00
13 Apr 12	93635	Liz Vosburgh		$ 180.00
14 Apr 12	eft	St Josephs Baulkham Hills	March room hire	$ 1,115.00
14 Apr 12	eft	Alfred Publishing	Fireworks medley	$ 64.30
14 Apr 12	eft	Hal Leonard Australia Pty Ltd	Fireworks medley	$ 187.00
17 Apr 12	eft	Century venues	deposit on the concourse	$ 1,000.00
18 Apr 12	00097	baulkham Hill bowling club	dep on room hire	$ 250.00

23 Apr 12	eft	Deborah Martin	Iona Mathias reg plus other things	$ 238.85
23 Apr 12	93656	Ann Keating	gift for coach	$ 45.21
24 Apr 12	00098	Erics Tender Meats	Dural 22/4/12	$ 150.00
24 Apr 12	eft	Sweet Adelines Australia	74 members	$ 1,500.00
25 Apr 12	eft	Sweet Adelines Australia	74 members	$ 330.00
27 Apr 12	eft	Sweet Adelines Australia	74 members	$ 1,500.00
1 May 12	93705	Liz Vrhovsek	supplies	$ 20.19
1 May 12	93704	Mary Owen	drinks	$ 98.00
2 May 12	eft	Groupanizer	groupanizer	$ 371.57
2 May 12	EFT	wESTPAC		$ 3.25
2 May 12	eft	Deborah Martin	ANCA membership plus other things	$ 428.00
4 May 12	eft	Vicki Dwyer	april	$ 480.00
4 May 12	eft	St Josephs Baulkham Hills	room hire April	$ 480.00
8 May 12	00099	Vicki Dwyer	Vicki Denver airfare	$ 3,195.86
10 May 12	eft	Deborah Martin	Dept Fair Trading plus other things	$ 762.29
10 May 12	eft	Team Group	purple jackets	$ 1,977.80
15 May 12	00100	Steph Wallbank		$ 60.00
15 May 12	00101	Steph Wallbank	bread	$ 49.50
15 May 12	33621	Janet New		$ 60.00
15 May 12	eft	Karo Australia	riser stool	$ 374.00
24 May 12	EFT	Team Group	jackets	$ 446.60
27 May 12	EFT	Music Sales Pty Ltd	Fireworks medley	$ 88.00
27 May 12	33654	Cathy Bartley reimb	chapter renewal plus other things	$ 281.42
29 May 12	33655	Jo-Anne Brice	Amanda White esc refund	$ 59.19
29 May 12	00102	Tony Mckendrich		$ 865.00
29 May 12	00103	Entertainment Pub		$ 477.00
29 May 12	EFT	Cathy Bartley	Kim Vaughn 1/2 payments	$ 1,087.78
29 May 12	33638	Kim Vaughn	Kim Vaughn 2/2 payments	$ 1,000.00
4 Jun 12	Bpay	Qantas	Fishbowl Boys airfare	$ 1,252.04
4 Jun 12	EFT	wESTPAC		$ 2.25
5 Jun 12	33672	Steph Wallbank	conv photo rec 33672	$ 25.00
5 Jun 12	EFT	Kerry Silcock		$ 156.58
5 Jun 12	EFT	Shanthi Robertson		$ 59.28
5 Jun 12	EFT	Vicki Dwyer	arrangers fee	$ 136.81
5 Jun 12	EFT	Virtual Creations Pty Ltd	domain name renewal	$ 55.00
5 Jun 12	EFT	Vicki Dwyer	May	$ 1,200.00
5 Jun 12	EFT	Vicki Dwyer	Regional Convention	$ 604.49
5 Jun 12	ments	Liz Perry-Windhorst	reim Kim V airfare 1/2 payments	$ 2,043.57
5 Jun 12	33673	Vicki Sutton	to dues	$ 181.00

5 Jun 12	33671	Margareta Toohey	donation to Denver fund	$ 10.00
6 Jun 12	33681	chorus ed costs	Donation from Doris Ward	$ 120.00
12 Jun 12	EFT	Rosemary Champion	for Kim Vaughn	$ 31.00
21 Jun 12	EFT	St Josephs Baulkham Hills	May inv 973	$ 1,320.00
21 Jun 12	ments	Liz Perry-Windhorst	Kim airfare fees& conversion	$ 152.74
27 Jun 12	00106	Hal Leonard Australia Pty Ltd	It's a Pity	$ 110.00
3 Jul 12		wESTPAC	online trans fees	$ 3.00
9 Jul 12	33743	CKC	Steph jacket-no embroid	$ 26.40
10 Jul 12	00107	Cheryl Benson	reimb expenses	$ 192.25
10 Jul 12	EFT	Cathy Bartley	street adv banner	$ 718.30
10 Jul 12	EFT	Steph Wallbank	Steph rehearsals June and July	$ 240.00
10 Jul 12	EFT	Steph Wallbank	ex reimb Canberra	$ 336.60
10 Jul 12	EFT	Cathy Bartley	Amanda.Pam, Krista	$ 263.27
11 Jul 12	00108	Erics Tender Meats	14 July Saus Sizzle	$ 522.50
11 Jul 12	00109	Liz Vrhovsek	14 July asst supplies	$ 69.64
11 Jul 12	EFT	St Josephs Baulkham Hills	St Josephs June	$ 480.00
11 Jul 12	EFT	Vicki Dwyer	June hon	$ 480.00
11 Jul 12	EFT	Team Group	purple jackets	$ 90.20
24 Jul 12	reimb	Steph Wallbank	bread 14 July	$ 59.84
30 Jul 12	reimb	Cathy Bartley	dyeing pants Cullachange	$ 869.00
31 Jul 12	burse	Deborah Martin	Our Community	$ 55.00
1 Aug 12	20110	AON Risk Services Aust Ltd	Equipment Insurance	$ 713.29
2 Aug 12	EFT	wESTPAC		$ 2.25
2 Aug 12	reim	Kate Hawkins	Fishbowl Boys itune cards	$ 175.00
6 Aug 12	56502	Mary Owen	14 July drinks	$ 78.00
6 Aug 12	EFT	Stephen Wallbank	Vicki's absence July	$ 120.00
6 Aug 12	EFT	Vicki Dwyer	July 3 rehearsals	$ 360.00
6 Aug 12	9, 90	Judith Bourne	CKC rubber stamp	$ 62.55
7 Aug 12	504,5	Inese Kamenyitsky	mem sav to dues- Krista's also	$ 248.66
21 Aug 12	EFT	St Josephs Baulkham Hills	July inv 00001137	$ 480.00
21 Aug 12	EFT	Glamma Rays		$ 500.00
23 Aug 12	56530	Cathy Bartley	park to place show banner	$ 8.00
23 Aug 12	56529	Cathy Bartley	exp re to chorus dues plus other things	$ 22.34
24 Aug 12	reim	Deborah Martin	Kumi Matsuda paid 16/4/12	$ 89.55
27 Aug 12	EFT	Diane Jenkins	Fish Bowl flights reimb	$ 108.99
28 Aug 12	56538	Cathy Bartley	fabric for alterations plus other things	$ 12.40
28 Aug 12	EFT	Vicki Dwyer	ex reimb shoes parking	$ 115.00
30 Aug 12	56540	Rachael Moessis	greeting cards	$ 10.00

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TREASURER'S REPORT
01 Apr 2012 to 31 Mar 2013

Combined Accounts

30 Aug 12	EFT	Vicki Dwyer	hon Aug	$ 600.00
30 Aug 12	EFT	Judith Bourne	riser chair alterations	$ 220.00
4 Sep 12	EFT	wESTPAC		$ 2.25
4 Sep 12	EFT	Cathy Bartley SAI	reimbursed SAI	$ 265.77
6 Sep 12	EFT	Faultline Chorus NZ	Lynne Smith air share	$ 878.49
7 Sep 12	EFT	Spicer Communications	Show MC	$ 1,100.00
8 Sep 12	EFT	Snap printing	programs	$ 569.00
10 Sep 12	EFT	dynamic gift	dep on luggage straps	$ 363.00
11 Sep 12	56561	Mary Owen	drinks	$ 158.00
12 Sep 12	111	Erics Tender Meats		$ 220.00
12 Sep 12	56577	Ros Lumsdaine		$ 30.00
12 Sep 12	56578	Kaye Kendall		$ 60.00
12 Sep 12	56579	Jo Rogerson		$ 30.00
12 Sep 12	56580	Jenny Do Rosario		$ 112.00
12 Sep 12	56593	Doris Ward		$ 47.00
20 Sep 12	56592	Liz Perry-Windhorst	flowers for Vicki	$ 40.00
20 Sep 12	56594	Susan Kelly		$ 60.00
20 Sep 12	56595	Alison Nicholson		$ 150.00
20 Sep 12	56596	Lyn Howells		$ 109.25
20 Sep 12	56597	Liz Perry-Windhorst		$ 120.00
21 Sep 12	112	Le Grand Denver	Deposit on dinner	$ 2,711.01
21 Sep 12	EFT	St Josephs Baulkham Hills	aug inv 1182	$ 600.00
22 Sep 12	56598	Inese Kamenyitsky	hospitality reim	$ 44.00
24 Sep 12	r SAI	Cathy Bartley for SAI		$ 796.17
24 Sep 12	56599	Barb Morris		$ 90.00
27 Sep 12	EFT	Sweet Adelines Australia	Frances Gurto	$ 45.00
1 Oct 12	114	Janice Manni		$ 378.00
1 Oct 12	EFT	Janet Dunn		$ 20.00
1 Oct 12	EFT	Pam vine		$ 12.00
1 Oct 12	56631	Vicki Sutton	to dues	$ 30.00
1 Oct 12	56630	Liz Vrhovsek	to dues	$ 31.10
1 Oct 12	56626	Elizabeth Przeklasa-Adamski		$ 30.00
2 Oct 12		wESTPAC		$ 1.25
2 Oct 12	EFT	wESTPAC	fee for o/s trans	$ 20.00
2 Oct 12	EFT	Vicki Sutton	Keeping Score books	$ 1,063.87
3 Oct 12	cash	Lynne Smith	cash from rec 56637	$ 354.75
4 Oct 12	reim	Cathy Bartley for Kim V	Kim flight	$ 258.19
4 Oct 12	ances	Cathy Bartley for SAI	joining fee	$ 89.78
4 Oct 12	m Vau	Cathy Bartley	plus other things	$ 1,026.40
12 Oct 12	116	APRA	aPRA performance fee	$ 210.83
12 Oct 12	117	St Josephs Baulkham Hills	room hire sept	$ 1,100.00
12 Oct 12	EFT	Cathy Bartley for Lynne	part payment to Lynne 1/2	$ 1,000.00
12 Oct 12	EFT	Vicki Dwyer	Sept hon	$ 1,060.00

12 Oct 12	58087	Inese Kamenyitsky reim	hospitality for Lynne	$ 74.00
12 Oct 12	58088	Cheryl Benson	for Lynne	$ 43.80
14 Oct 12	118	Erics Tender Meats	13/10/12	$ 412.50
14 Oct 12	119	Maria Priestley		$ 677.64
14 Oct 12	120	Kate Hawkins		$ 281.00
15 Oct 12	EFT	Cathy Bartley for Kim V	cc payment to Paypal	$ 526.66
17 Oct 12	121	dynamic gift	luggage straps balance	$ 363.00
18 Oct 12	122	Corporate Profile	polos	$ 1,677.94
18 Oct 12	123	Le Grand Denver	bank cheque purchased	$ 2,937.31
19 Oct 12	58122	Teresa		$ 776.00
20 Oct 12		member	donation	$ 276.00
24 Oct 12	124	Cathy Bartley reimb	champers pre Denver plus other things	$ 455.90
24 Oct 12	125	member	Donated by member for another	$ 500.00
24 Oct 12	EFT	Diane Jenkins	charms	$ 498.73
25 Oct 12	6 Oct	Deborah Martin reim Photos	Lilley Photography	$ 1,321.57
25 Oct 12	EFT	Sarah Greaves	reim Jon's registration	$ 175.00
25 Oct 12	Cathy	SAI renewals		$ 722.32
1 Nov 12	58129	Jenny Do Rozario	batteries	$ 12.98
1 Nov 12	126	Cathy Bartley reimb	brick plus other things	$ 253.95
2 Nov 12	EFT	wESTPAC		$ 2.75
12 Nov 12	EFT	Vicki Dwyer reimb	accom denver	$ 1,050.00
4 Dec 12	EFT	westpac	trans fee	$ 0.25
6 Dec 12	127	Sue Gourdie	refund of costume deposit	$ 50.00
6 Dec 12	EFT	Jill Wardrop	refund of costume deposit	$ 50.00
6 Dec 12	EFT	St Josephs Baulkham Hills	Nov	$ 240.00
6 Dec 12	EFT	Vicki Dwyer	for Oct	$ 1,080.00
6 Dec 12	EFT	St Josephs Baulkham Hills	Oct	$ 1,200.00
6 Dec 12	58180	Inese Kamenyitsky	to party payment	$ 33.00
6 Dec 12	58180	Krista Fulcher	to party payment	$ 33.00
7 Dec 12	128	Sweet Adelines Australia	director school Vicki & Steph	$ 520.00
7 Dec 12	129	Cathy Sugar reimb	hosp for coaches	$ 109.84
7 Dec 12	130	Margaret Richards	refund costume deposit	$ 50.00
7 Dec 12	EFT	Vicki Dwyer reimb	lipsticks plus other things	$ 114.88
7 Dec 12	EFT	Vicki Dwyer	nov and Dec	$ 780.00
7 Dec 12	58183	Janet Dunn	to party	$ 33.00
8 Dec 12	EFT	Stephanie Wallbank		$ 100.00
8 Dec 12	EFT	Cathy Bartley SAI		$ 707.77
12 Dec 12	EFT	Liz Perry-Windhorst	lipsticks plus other things	$ 362.25
15 Dec 12	58213	Sharon Cartwright	refund costume deposit	$ 50.00
18 Dec 12	132	Erics Tender Meats		$ 480.00
21 Dec 12	58127	Verne Mantova	Part pay to party	$ 33.00

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21 Dec 12	58216	Susan Kelly	For party	$ 33.00
21 Dec 12	EFT	reimb Kate Hawkins	second EFT payment later	$ 1,500.00
21 Dec 12	58214	reimb Cathy Bartley		$ 21.00
31 Dec 12	58226	Nicki Kemp	to Party payment58226	$ 33.00
3 Jan 13	EFT	wESTPAC	trans fee	$ 2.50
4 Jan 13	133	Rotary Holroyd	for tickets	$ 405.00
14 Jan 13	EFT	Kate Hawkins reim	second part of EFT	$ 216.00
16 Jan 13	58227	Jenny Do Rosario	batteries for mic	$ 7.99
24 Jan 13	EFT	Vicki Dwyer		$ 100.00
24 Jan 13	EFT	Virtual Creations Pty Ltd		$ 33.00
24 Jan 13	EFT	Vicki Dwyer reimb	learning tracks plus other things	$ 1,011.49
29 Jan 13	EFT	Barbershop Harmony Soc	via paypal $162 USD	$ 161.28
30 Jan 13	EFT	Vicki Dwyer		$ 240.00
31 Jan 13	EFT	Vicki Dwyer reimb	3 songs from SAI	$ 8.23
31 Jan 13	EFT	Vicki Dwyer reimb	side by side rego	$ 591.33
4 Feb 13	EFT	wESTPAC	Online transaction fee	$ 1.50
13 Feb 13	134	Erics Tender Meats	Feb 9 2012 Dural	$ 210.00
13 Feb 13	EFT	Heather Finch	noteworthy composer	$ 47.95
13 Feb 13	EFT	Diane Jenkins reim for Vicki	Perth rego&Harmony Colllege	$ 330.00
18 Feb 13	EFT	Vicki Dwyer	Perf 12/12/12	$ 100.00
18 Feb 13	EFT	Cathy Bartley for SAI	Feb	$ 1,400.00
19 Feb 13	EFT	Cathy Bartley for SAI	Feb 2 of 3parts reim	$ 500.00
23 Feb 13	135	Erics Tender Meats	Feb 23	$ 240.00
25 Feb 13	136	Kerrie Lyons		$ 75.30
25 Feb 13	137	St Josephs Baulkham Hills	Jan 2013	$ 240.00
2 Mar 13	138	Erics Tender Meats	s sissle March 2	$ 175.00
4 Mar 13	EFT	wESTPAC	online trans fee	$ 1.25
5 Mar 13	139	St Josephs Baulkham Hills	Feb 2013	$ 480.00
5 Mar 13	EFT	Music Sales Pty Ltd	What'll I, Everyth, Imagin	$ 232.92
8 Mar 13	EFT	Vicki Dwyer	Feb	$ 380.00
8 Mar 13	EFT	Cathy Bartley reimb	Sign&Image w/shop banner	$ 269.50
8 Mar 13	EFT	Admin Bandit	licence renewal	$ 176.00
8 Mar 13	nsfer	Amanda Andrews	transfer to dues	$ 17.00
11 Mar 13	EFT	Heather Will reim	Perth Con attendance	$ 815.70
11 Mar 13	EFT	Cathy Bartley reimb	paper plus other things	$ 107.82
14 Mar 13	ement	Paypal		$ 2.64
17 Mar 13		new mem workshop	cash counted $10 short	$ 10.00
17 Mar 13	n day	Kate Hawkins reim	new mem w/shop	$ 38.00
24 Mar 13	140	Cathy Bartley reimb	arrang fee J Arns Hearts	$ 128.23
24 Mar 13	50953	Rachael Moessis reim	stamps and cards	$ 22.00
25 Mar 13	EFT	CKC Transaction account	mem paid to wrong acc	$ 90.00
26 Mar 13	141	Karen Breidert	air fare reimb	$ 2,200.00

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27 Mar 13	EFT	Liz Perry-Windhorst reim	equip music/man day	$ 93.97
28 Mar 13	EFT	Cathy Bartley reimb	over reimb see rec5250990 plus other things	$ 741.67
29 Mar 13	count	Rosemary Cariola	trans to dues	$ 15.00
29 Mar 13	error	Cathy Bartley	correction of error	$ 21.00
30 Mar 13	count	Kate Hawkins	trans to fees	$ 10.00
30 Mar 13	scrow	Lyn Howells	adjustment	$ 25.85
30 Mar 13	fees	Christine Kemp	adjustment	$ 66.00
31 Mar 13	scrow	Liz Vrhovsek	trans to fees	$ 13.90
31 Mar 13	scrow	Kerry Wright	trans to fees	$ 52.00
31 Mar 13	scrow	Liz Vosburgh	trans to fees	$ 21.00
31 Mar 13	scrow	Pam Vine	trans to fees	$ 14.00
31 Mar 13	scrow	Liz Van Miltenburg	trans to fees	$ 10.00
31 Mar 13	scrow	Vicki Sutton	trans to fees	$ 5.00
31 Mar 13	scrow	Cathy Sugar	trans to fees	$ 48.00
31 Mar 13	scrow	Heather Will	trans to fees	$ 12.00
31 Mar 13	er Fu	Various CKC members	paid 3 months fees for each memb	$ 8,775.00
31 Mar 13	scrow	Jo Rogerson	transfer to fees	$ 8.00
31 Mar 13	fees	Elizabeth Przeklasa-Adamski	transfer fr escrow to fees	$ 45.00

TOTAL $ 118,489.80

Signed