

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Mar 2016 to 31 Mar 2016

Combined Accounts

Total of all accounts opening balance: **\$ 84,655.59**

### RECEIPTS & EXPENDITURE:

#### RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 8,221.93	\$ 10,180
Miscellaneous Income	\$ 346.81	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 29.15	\$ 200
Interest	\$ 42.00	\$ 1,600
Other Income	\$ 275.66	\$ 0
Operating Income	\$ 3,537.00	\$ 21,820
Costumes and badges	\$ 530.00	\$ 100
Membership Fees	\$ 3,007.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 1,100.00	\$ 4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 13,205.74</b>	<b>\$ 38,300 34.5%</b>

#### EXPENSES

	Amount this period	Annual Budget
Administrative Expenses	\$ 20.00	\$ 830
Bank Charges	\$ 20.00	\$ 30
Fees & Permits	\$ 0.00	\$ 800
Fund Raising/Event Expenses	\$ 450.00	\$ 1,800
Miscellaneous Expenses	\$ 198.35	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 198.35	\$ 600
Other Expenses	\$ 0.00	\$ 200
Operating Expenses	\$ 3,777.96	\$ 23,870
Advertising & Promotion	\$ 122.10	\$ 2,000
Association Activities	\$ 110.00	\$ 310
Copyright	\$ 0.00	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 2,315.86	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 0.00	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 1,230.00	\$ 3,700
Staff Expenses	\$ 3,226.01	\$ 10,500
Director Expenses	\$ 1,726.71	\$ 2,500
Director Honorarium	\$ 1,340.00	\$ 8,000
International dues	\$ 130.80	\$ 0

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Regional dues

\$ 28.50

\$ 0

### TOTAL PAYMENTS

**\$ 7,672.32**

\$ 38,300 20.0%

### TOTAL RECEIPTS - TOTAL PAYMENTS

**\$ 5,533.42**

Total of all accounts closing balance:

**\$ 90,189.01**

### ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 21,315.42

Westpac Business Maxi balance: \$ 33,065.33

Westpac Term Deposit 2 balance: \$ 35,808.26

### EVENTS

Event	Receipts	Expenses	Net	Budgeted Net
Sausage Sizzle	\$ 2,069.10	\$ 0.00	\$ 2,069.10	\$ 5,000
Convention 2016 Wollongong	\$ 6,152.83	\$ 450.00	\$ 5,702.83	\$ 0
<b>TOTAL</b>	<b>\$ 8,221.93</b>	<b>\$ 450.00</b>	<b>\$ 7,771.93</b>	<b>\$ 5,000</b>

### MEMBER FEES

#### ASSOCIATE

A: Dues 13-14

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

Associate TOTAL FEES \$ 0.00

#### FULL MEMBER

A: Dues 13-14

PERIOD	A	TOTAL
NUMBER OF MEMBERS	107	
CONTRIBUTION %	0.0%	0.0%

Full Member TOTAL FEES \$ 0.00

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### YOUTH MEMBER

A: Dues 13-14

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	3	
CONTRIBUTION %	0.0%	0.0%

Youth Member TOTAL FEES \$ 0.00

AVERAGE % OF FEES RECEIVED FOR THIS YEAR 0.0%

TOTAL OF ALL FEES RECEIVED FOR THIS YEAR \$ 0.00

FEES RECEIVED IN ADVANCE FOR NEXT YEAR \$ 3,007.00

TOTAL OF ALL FEES RECEIVED \$ 3,007.00

### PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
1 Mar 16	EFT	St Josephs Baulkham Hills	Room hire Feb	\$ 830.00
1 Mar 16	EFT	wESTPAC	Overseas Telegraphic Transfer	\$ 20.00
3 Mar 16	EFT	Diane Jenkins	Las Vegas - flights	\$ 1,256.41
3 Mar 16	EFT	Diane Jenkins	Las Vegas - accommodation	\$ 470.30
4 Mar 16	74507	Lyn Howells	Lissa Lao plus other things	\$ 329.15
5 Mar 16	ayPal	Linda Keever	Coaching 9, 12, 13 Mar 2016	\$ 1,815.86
8 Mar 16	EFT	Vicki Dwyer	Feb 2016	\$ 1,340.00
9 Mar 16	EFT	Sweet Adelines Australia	Lissa Lao	\$ 28.50
11 Mar 16	EFT	Deborah Martin	Registrations Vicki, Kaitlyn	\$ 450.00
11 Mar 16	EFT	Our Lady of the Way	Ron Dyer Centre 12Mar16	\$ 400.00
18 Mar 16	74534	Sharon Sullivan	Umbrella Hire Aust Day plus other things	\$ 232.10
18 Mar 16	74535	Liz Perry-Windhorst	Hosting Mo Field plus other things	\$ 500.00
				<b>TOTAL \$ 7,672.32</b>

Signed