

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Apr 2016 to 30 Apr 2016

Combined Accounts

Total of all accounts opening balance: **\$ 90,249.01**

### RECEIPTS & EXPENDITURE:

#### RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 1,848.67	\$ 10,180
Miscellaneous Income	\$ 214.60	\$ 2,300
Angel Fund incoming	\$ 105.45	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 34.15	\$ 1,600
Other Income	\$ 75.00	\$ 0
Operating Income	\$ 4,610.00	\$ 21,820
Costumes and badges	\$ 745.00	\$ 100
Membership Fees	\$ 3,765.00	\$ 21,000
Weekly fees	\$ 100.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 6,673.27</b>	<b>\$ 38,300 17.4%</b>

#### EXPENSES

	Amount this period	Annual Budget
Administrative Expenses	\$ 0.00	\$ 830
Bank Charges	\$ 0.00	\$ 30
Fees & Permits	\$ 0.00	\$ 800
Fund Raising/Event Expenses	\$ 6,002.50	\$ 1,800
Miscellaneous Expenses	\$ 0.00	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 0.00	\$ 600
Other Expenses	\$ 0.00	\$ 200
Operating Expenses	\$ 1,313.08	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 170.27	\$ 310
Copyright	\$ 0.00	\$ 800
Costumes	\$ 200.00	\$ 200
Education	\$ 23.60	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 105.45	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 775.00	\$ 3,700
Printing & Stationery	\$ 38.76	\$ 0
Staff Expenses	\$ 2,982.32	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 1,130.00	\$ 8,000

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International dues	\$ 1,823.82	\$ 0
Regional dues	\$ 28.50	\$ 0

**TOTAL PAYMENTS** **\$ 10,297.90** **\$ 38,300 26.9%**

**TOTAL RECEIPTS - TOTAL PAYMENTS** **-\$ 3,624.63**

*Total of all accounts closing balance:* **\$ 86,624.38**

### ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 17,716.64
Westpac Business Maxi balance:	\$ 33,099.48
Westpac Term Deposit 2 balance:	\$ 35,808.26

### EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Sausage Sizzle	\$ 0.00	\$ 325.00	-\$ 325.00	\$ 5,000
Convention 2016 Wollongong	\$ 1,848.67	\$ 5,677.50	-\$ 3,828.83	\$ 0
<b>TOTAL</b>	<b>\$ 1,848.67</b>	<b>\$ 6,002.50</b>	<b>-\$ 4,153.83</b>	<b>\$ 5,000</b>

### MEMBER FEES

#### ASSOCIATE

A: Dues 13-14

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	2	
CONTRIBUTION %	0.0%	0.0%

**Associate TOTAL FEES \$ 0.00**

#### FULL MEMBER

A: Dues 13-14

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	70	
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	1	
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 \$ 3,765.00

TOTAL OF ALL FEES RECEIVED \$ 3,765.00

### INVOICES OUT

TOTAL INVOICES OUT \$ 1,000.00

TOTAL OUTSTANDING INVOICES OUT \$ 0.00

### PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
1 Apr 16	00201	Eric's Tender Meats	19th March Castle Hill	\$ 325.00
2 Apr 16	88487	Inese Kamenyitsky		\$ 105.45
5 Apr 16	EFT	Vicki Dwyer	March 2016	\$ 1,130.00
5 Apr 16	EFT	St Josephs Baulkham Hills	Room hire March 2016	\$ 775.00
12 Apr 16	EFT	Cathy Bartley	March 2016	\$ 1,823.82
12 Apr 16	EFT	APRA	Licence fees renewal	\$ 85.27
13 Apr 16	00202	Jo-Anne Brice	Refund of deposit	\$ 495.00
14 Apr 16	EFT	Makamy Designs	Extra fabric	\$ 200.00
15 Apr 16	EFT	Sage Hotel Wollongong	Second deposit due 20/4	\$ 5,182.50
20 Apr 16	EFT	ANCA	Annual membership	\$ 85.00
20 Apr 16	EFT	Deborah Martin	Cash receipt books	\$ 38.76
20 Apr 16	EFT	Lyn Howells	Lynda Keever dinner	\$ 23.60
26 Apr 16	EFT	Sweet Adelines Australia	Linda Vitali-Alchin	\$ 28.50
<b>TOTAL</b>				<b>\$ 10,297.90</b>

Signed