

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 May 2016 to 31 May 2016

Combined Accounts

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

### RECEIPTS & EXPENDITURE:

#### RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 1,656.70	\$ 10,180
Miscellaneous Income	\$ 5,103.28	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 10.00	\$ 200
Interest	\$ 30.78	\$ 1,600
Other Income	\$ 5,062.50	\$ 0
Operating Income	\$ 1,915.00	\$ 21,820
Costumes and badges	\$ 120.00	\$ 100
Membership Fees	\$ 1,795.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 1,000.00	\$ 4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 9,674.98</b>	<b>\$ 38,300 25.3%</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	\$ 9,445.00	\$ 1,800
Miscellaneous Expenses	\$ 5,142.22	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 142.22	\$ 600
Other Expenses	\$ 5,000.00	\$ 200
Operating Expenses	\$ 3,285.37	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 259.65	\$ 310
Computer Expenses	\$ 766.51	\$ 0
Copyright	\$ 0.00	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 1,154.20	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 0.00	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 275.01	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 830.00	\$ 3,700
Staff Expenses	\$ 5,933.95	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 1,100.00	\$ 8,000

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International dues	\$ 1,081.95	\$ 0
Regional dues	\$ 3,752.00	\$ 0
<b>TOTAL PAYMENTS</b>	<b>\$ 23,806.54</b>	<b>\$ 38,300 62.2%</b>

**TOTAL RECEIPTS - TOTAL PAYMENTS** **-\$ 14,131.56**

*Total of all accounts closing balance:* **\$ 72,492.82**

### ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 8,554.30
Westpac Business Maxi balance:	\$ 28,130.26
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>
Convention 2016 Wollongong	\$ 1,656.70	\$ 9,445.00	-\$ 7,788.30	\$ 0
<b>TOTAL</b>	<b>\$ 1,656.70</b>	<b>\$ 9,445.00</b>	<b>-\$ 7,788.30</b>	<b>\$ 0</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%
		<b>Associate TOTAL FEES \$ 0.00</b>

#### FULL MEMBER

*A: Dues 13-14*

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	70	
CONTRIBUTION %	0.0%	0.0%
		<b>Full Member TOTAL FEES \$ 0.00</b>

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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 \$ 1,795.00**

**TOTAL OF ALL FEES RECEIVED \$ 1,795.00**

### PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
4 May 16	EFT	Chifley Wollongong	Accommodation	\$ 8,417.50
5 May 16	EFT	Westpac Comm Solutions	Transfer to other account	\$ 5,000.00
5 May 16	EFT	ANCA	Membership 2016-2017	\$ 85.00
5 May 16	EFT	Vicki Dwyer	April 2016	\$ 1,100.00
5 May 16	EFT	St Josephs Baulkham Hills	Room hire april 2016	\$ 830.00
5 May 16	EFT	Raise Your Voice	Lea Baker Coaching	\$ 1,130.40
			30Apr-1May	
5 May 16	EFT	Alison Anderson	Vicki	\$ 58.90
5 May 16	EFT	Vicki Dwyer	Lea Baker - dinner	\$ 23.80
9 May 16	EFT	Alison Anderson	Lea Baker	\$ 30.00
9 May 16	EFT	ANCA	Membership 2016-2017	\$ 5.00
17 May 16	00203	Tony Mckendick Photos	Photos	\$ 1,020.00
17 May 16	EFT	Cathy Bartley	7 members	\$ 943.70
18 May 16	EFT	Deborah Martin	Chapter renewal SAI plus	\$ 1,127.73
			other things	
18 May 16	EFT	Sweet Adelines Australia	56 members	\$ 3,752.00
24 May 16	entry	Kumi Matsuda	refund of overpayment	\$ 7.50
27 May 16	EFT	AON Risk Services Aust Ltd	Liability and Personal Accid	\$ 275.01

**TOTAL \$ 23,806.54**

Signed