

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Jun 2016 to 30 Jun 2016

Combined Accounts

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

### RECEIPTS & EXPENDITURE:

#### RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 1,323.00	\$ 10,180
Miscellaneous Income	\$ 104.05	\$ 2,300
Angel Fund incoming	\$ 76.80	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 27.25	\$ 1,600
Operating Income	\$ 2,075.00	\$ 21,820
Costumes and badges	\$ 0.00	\$ 100
Membership Fees	\$ 2,075.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 3,502.05</b>	<b>\$ 38,300 9.1%</b>

#### EXPENSES

	Amount this period	Annual Budget
Administrative Expenses	\$ 1,320.00	\$ 830
Audit Fees	\$ 1,320.00	\$ 0
Bank Charges	\$ 0.00	\$ 30
Fees & Permits	\$ 0.00	\$ 800
Fund Raising/Event Expenses	\$ 0.00	\$ 1,800
Miscellaneous Expenses	\$ 177.66	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 177.66	\$ 600
Other Expenses	\$ 0.00	\$ 200
Operating Expenses	\$ 1,296.80	\$ 23,870
Advertising & Promotion	\$ 170.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Copyright	\$ 220.00	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 0.00	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 76.80	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 830.00	\$ 3,700
Staff Expenses	\$ 1,180.70	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 650.00	\$ 8,000
International dues	\$ 244.95	\$ 0

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## TREASURER'S REPORT

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Refund of escrow

\$ 285.75

\$ 0

### TOTAL PAYMENTS

**\$ 3,975.16**

\$ 38,300 10.4%

### TOTAL RECEIPTS - TOTAL PAYMENTS

**-\$ 473.11**

Total of all accounts closing balance:

**\$ 72,019.71**

### ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 8,056.92

Westpac Business Maxi balance: \$ 28,154.53

Westpac Term Deposit 2 balance: \$ 35,808.26

### EVENTS

Event	Receipts	Expenses	Net	Budgeted Net
Entertainment Books	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0
Miscellaneous fundraising	\$ 63.00	\$ 0.00	\$ 63.00	\$ 3,380
Trivia Night 2016	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0
Convention 2016 Wollongong	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0
<b>TOTAL</b>	<b>\$ 1,323.00</b>	<b>\$ 0.00</b>	<b>\$ 1,323.00</b>	<b>\$ 3,380</b>

### MEMBER FEES

#### ASSOCIATE

A: Dues 13-14

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

Associate TOTAL FEES \$ 0.00

#### FULL MEMBER

A: Dues 13-14

PERIOD	A	TOTAL
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 \$ 2,075.00

TOTAL OF ALL FEES RECEIVED \$ 2,075.00

### PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
3 Jun 16	EFT	St Josephs Baulkham Hills	Room hire May 16	\$ 830.00
3 Jun 16	EFT	Dawsons Accountants		\$ 1,320.00
3 Jun 16	EFT	Vicki Dwyer	May 2016	\$ 650.00
8 Jun 16	EFT	Savvy Media and Design		\$ 170.00
8 Jun 16	EFT	Alison Anderson	Quartet and Director gifts	\$ 177.66
15 Jun 16	EFT	Lyn Howells	Linda Vitali-Alchin, Lesley Russ	\$ 244.95
15 Jun 16	EFT	Cathy Bartley		\$ 285.75
23 Jun 16	EFT	Music Sales Pty Ltd	Don't Know Why	\$ 110.00
23 Jun 16	88589	Inese Kamenyitsky	tea, coffee, coaching meals	\$ 76.80
24 Jun 16	EFT	EMI music publishing	Oh Look At Me Now	\$ 110.00

**TOTAL \$ 3,975.16**

Signed

[www.adminbandit.com.au](http://www.adminbandit.com.au)