

Budget 2016-2017

CIRCULAR KEYS CHORUS							
2015-2016 BUDGET							
	2015-16 Actual			2016-17 Budget			
	Sub-category	Category	Comments on 2015-2016	Sub-category	Category	Comments on 2016--2017	
RECEIPTS							
Fundraising/Event income		\$40,866.61			\$35,928.37		
Fundraising	\$14,061.10			\$13,923.00		See Fundraising worksheet	
Events	\$26,805.51			\$22,005.37		See Events worksheet	
Grants Income		-			-		
Grants - other	-			-		Assuming no successful grants	
Miscellaneous income		\$3,502.21			\$2,200.00		
Donations - non tax deductible	\$779.15			-		Assuming no donations	
Angel Fund	\$60.00			-		Assuming no donations to Angel Fund	
interest received	\$1,348.54		Two bank accounts and term deposi	\$1,200.00		Lower interest rates	
Other income	\$1,314.52		Net of 85,000 in bank transfers	\$1,000.00		Based on previous year	
Operating income		\$33,273.04			\$33,840.00		
Membership fees	\$32,321.04			\$31,860.00		Based on 53 full + 1 assoc + 1 youth + 2 non fee paying members	
costumes and badges	\$802.00			\$1,980.00		Assuming no new costumes; costume levy 33 x \$60	
Prospective member weekly fees	\$150.00			-		Assuming no new members	
Performance fees	\$2,600.00	\$2,600.00		\$2,500.00	\$2,500.00	Based on previous year	
TOTAL RECEIPTS		\$80,241.86			\$74,468.37		
EXPENSES							
Administrative expenses		\$151.99			\$155.00		
Bank charges	\$72.99			\$75.00		Based on previous year	
Fees and permits	\$79.00			\$80.00		Based on previous year	
Merchant fees	-			-			
Fundraising/Event expenses		\$18,323.31			\$38,155.00		
Fundraising	\$1,916.18			\$4,900.00		See Fundraising worksheet	
Events	\$16,407.13			\$33,255.00		See events worksheet	
Miscellaneous expenses		\$1,667.21			\$1,050.00		

Budget 2016-2017

Gifts	\$701.30			\$700.00		Based on previous year	
Angel Fund outgoing donation	-			-		Based on previous year	
Donations paid	\$610.00		Cancer council	-		Assuming no donations	
interest paid	\$1.50			-		Based on previous year	
Other expenses	\$354.41		Net of 85,000 bank transfers	\$350.00		Based on previous year	
Operating expenses		\$30,691.98			\$23,550.00		
Advertising & Promotion	\$1,147.88			\$1,200.00		Based on previous year	
Arrangers fees and copyright	\$764.78			\$800.00		Based on previous year	
Association Activities	\$438.02			\$500.00		Based on previous year	
Computer expenses	\$1,038.95		Groupanizer	\$1,100.00		Based on previous year	
Consumables	\$52.98			-		Based on previous year	
Costumes	\$7,786.85			-		Assumes no new costumes	
Education	\$10,807.13			\$11,000.00		Based on previous year	
Equipment	-			-		Based on previous year	
Hospitality	\$87.97			\$100.00		Based on previous year	
Insurance - Equipment	\$709.62			\$800.00		Based on previous year	
Insurance - Public liability & voluntee	\$275.00			\$300.00		Based on previous year	
Makeup	\$250.34			\$250.00		Based on previous year	
Meeting expenses	\$7,290.00			\$7,500.00		Based on previous year	
Postage, freight & courier	-			-		Based on previous year	
Printing & Stationery	\$42.46			-		Based on previous year	
Repairs & Maintenance	-			-		Based on previous year	
Staff expenses		\$19,193.52			\$22,499.00		
Director Honorarium	\$7,612.18			\$7,700.00			
Director Expenses & Education	\$2,340.62			\$2,500.00		July 20106 - AHA in Auckland NZ Oct 2016 - SAI Convention Las Vegas (1700 paid in 2015-16)	
International dues	\$4,977.84			\$7,980.00		57 x 100USD x 1.40 exchange rate	
Refund of escrow	\$871.38			\$500.00		Maria, Cathy, Heather	
Regional dues	\$3,391.50			\$3,819.00		57 * 67	
TOTAL EXPENSES		\$70,028.01			\$85,409.00		
NET PROFIT/LOSS		\$10,213.85			-\$10,940.63		

Actual vs Budget

	2016 - 2017 (budget)		Actual + Budget	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Sub-category	Category		April	May	June	July	August	September	October	November	December	January	February	March
RECEIPTS															
Fundraising/Event income		\$35,928.37													
Fundraising	\$13,923.00		\$0.00	\$0.00	\$0.00	\$423.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,000.00
Events	\$22,005.37		\$3,505.37	\$1,848.67	\$1,656.70	\$900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$9,000.00	\$0.00
Grants Income		\$0.00													
Grants - other	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous income		\$2,200.00													
Donations - non tax deductible	\$0.00		\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Angel Fund	\$0.00		\$105.45	\$105.45	\$0.00	\$76.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$1,200.00		\$64.93	\$34.15	\$30.78	\$27.25	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Other income	\$1,000.00		\$5,137.50	\$75.00	\$5,062.50	\$0.00	\$1,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating income		\$33,840.00													
Membership fees	\$31,860.00		\$5,560.00	\$3,765.00	\$1,795.00	\$2,075.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00
Costumes and Badges	\$1,980.00		\$865.00	\$745.00	\$120.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Prospective member monthly fee	\$0.00		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Performance fees	\$2,500.00	\$2,500.00	\$1,000.00	-	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$74,468.37	\$16,348.25	\$6,673.27	\$9,674.98	\$3,502.05	\$9,452.00	\$3,230.00	\$10,130.00	\$3,230.00	\$4,230.00	\$7,430.00	\$3,930.00	\$11,930.00	\$5,930.00
EXPENSES															
Administrative expenses		\$155.00													
Audit Fees	\$0.00		\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank charges	\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees and permits	\$80.00		\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising/Event expenses		\$38,155.00													
Fundraising	\$4,900.00		\$325.00	\$325.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,700.00
Events	\$33,255.00		\$15,122.50	\$5,677.50	\$9,445.00	\$0.00	\$0.00	\$0.00	\$4,432.50	\$0.00	\$0.00	\$1,700.00	\$0.00	\$10,000.00	\$0.00
Miscellaneous expenses		\$700.00													
Gifts	\$700.00		\$142.22	\$0.00	\$142.22	\$177.66	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33
Angel Fund outgoing	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest paid	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other expenses	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating expenses		\$23,550.00													
Advertising & Promotion	\$1,200.00		\$0.00	\$0.00	\$0.00	\$170.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Arrangers fees and copyright	\$800.00		\$0.00	\$0.00	\$0.00	\$220.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Association Activities	\$500.00		\$429.92	\$170.27	\$259.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer expenses	\$1,100.00		\$766.51	\$0.00	\$766.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consumables	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costumes & Badges	\$0.00		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education	\$11,000.00		\$1,177.80	\$23.60	\$1,154.20	\$0.00	\$3,760.64	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
Equipment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Actual vs Budget

	2016 - 2017 (budget)		Actual + Budget	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Sub-category	Category		April	May	June	July	August	September	October	November	December	January	February	March
Hospitality	\$100.00		\$105.45	\$105.45	\$0.00	\$76.80	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33
Insurance - Equipment	\$800.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance - Public liability & volunteer	\$300.00		\$275.01	\$0.00	\$275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Makeup	\$250.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting expenses	\$7,500.00		\$1,605.00	\$775.00	\$830.00	\$830.00	\$528.00	\$1,298.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$1,298.00	\$528.00
Postage, freight & courier	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing & Stationery	\$0.00		\$38.76	\$38.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff expenses		\$21,999.00													
Director Honorarium	\$7,700.00		\$2,230.00	\$1,130.00	\$1,100.00	\$650.00	\$650.00	\$1,050.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$1,050.00	\$650.00
Director Expenses & Education	\$2,500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
International dues	\$7,980.00		\$2,905.77	\$1,823.82	\$1,081.95	\$244.95	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00
Refund of escrow	\$0.00		\$0.00	\$0.00	\$0.00	\$285.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional dues	\$3,819.00		\$3,780.50	\$28.50	\$3,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$84,559.00	\$34,104.44	\$10,297.90	\$23,806.54	\$3,975.16	\$8,665.31	\$5,944.67	\$6,407.17	\$3,474.67	\$1,974.67	\$3,874.67	\$1,974.67	\$17,144.67	\$3,674.67
SURPLUS/DEFICIT		-\$10,090.63	-\$17,756.19	-\$3,624.63	-\$14,131.56	-\$473.11	\$786.69	-\$2,714.67	\$3,722.83	-\$244.67	\$2,255.33	\$3,555.33	\$1,955.33	-\$5,214.67	\$2,255.33
FUNDS		at 31 March 2016		at 30 April 2016	at 30 May 2016	at 30 Jun 2016									
Westpac Community Solutions (cheque)		\$21,375.42		\$17,716.64	\$8,554.30	\$8,056.92	\$8,843.61	\$6,128.95	\$9,851.78	\$9,607.11	\$11,862.45	\$15,417.78	\$17,373.11	\$12,158.45	\$14,413.78
Westpac Maxi Saver (savings)		\$33,065.33		\$33,099.48	\$28,130.26	\$28,154.53	\$28,154.53	\$28,154.53	\$28,154.53	\$28,154.53	\$28,154.53	\$28,154.53	\$28,154.53	\$28,154.53	\$28,154.53
Term Deposit		\$35,808.26		\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26
Total funds		\$90,249.01		\$86,624.38	\$72,492.82	\$72,019.71	\$72,806.40	\$70,091.74	\$73,814.57	\$73,569.90	\$75,825.24	\$79,380.57	\$81,335.90	\$76,121.24	\$78,376.57
Check (prev bal plus surplus/deficit)				\$86,624.38	\$72,492.82	\$72,019.71	\$72,806.40	\$70,091.74	\$73,814.57	\$73,569.90	\$75,825.24	\$79,380.57	\$81,335.90	\$76,121.24	\$78,376.57
PROVISIONS															
Chorus contingency fund				\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Escrow account					\$5,910.03	\$6,082.19									
Costume fund				\$0.00	\$0.00	\$0.00									
Education				\$632.60	\$632.60	\$632.60									
Total provisions				\$15,632.60	\$21,542.63	\$21,714.79	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
AVAILABLE FUNDS (funds less provisions)				\$70,991.78	\$50,950.19	\$50,304.92	\$57,806.40	\$55,091.74	\$58,814.57	\$58,569.90	\$60,825.24	\$64,380.57	\$66,335.90	\$61,121.24	\$63,376.57

Events and Fundraising

	2014-15 actual			2015-16 actual			2016-17 budget			Comments	
Events	Receipts	Expenses	Net	Receipts	Expenses	Net	Receipts	Expenses	Net		
Christmas Party	\$1,575.00	\$1,820.00	-\$245.00	\$1,620.00	\$1,674.25	-\$54.25	\$1,700.00	\$1,700.00	-	December 2016	
Convention 2014 (Sydney)	\$5,197.84	\$15,807.00	-\$10,609.16	-	\$440.00	-\$440.00	-	-	-		
Convention 2015 (Hobart)				\$2,060.00	\$1,381.50	\$678.50	-	-	-		
Convention 2016 (Wollongong)				\$14,142.51	\$4,004.61	\$10,137.90	\$4,405.37	\$15,122.50	-\$11,617.83	May 2016	
Convention 2017 (Perth) - May 2017								\$2,000.00		Members pay own accomm, air fares, registrations	
Retreat - February 2017	\$8,956.55	\$10,263.50	-\$1,306.95	\$7,543.00	\$8,849.00	-\$1,306.00	\$9,000.00	\$10,000.00	-\$1,000.00	CKC pays for Director and coach	
Concert 17th September 2016	\$56.50		\$56.50	\$1,440.00	\$57.77	\$1,382.23	\$6,900.00	\$4,432.50	\$2,467.50	See Concert budget	
Vocal workshop/new member workshop			-						-		
TOTAL	\$15,785.89	\$27,890.50	-\$12,104.61	\$26,805.51	\$16,407.13	\$10,398.38	\$22,005.37	\$33,255.00	-\$10,150.33		
	2014-15 (actual)			2015-16 (actual)			2016-17 budget				
Fundraising	Receipts	Expenses	Net	Receipts	Expenses	Net	Receipts	Expenses	Net		
Christmas raffle	\$2,114.75	\$181.50	\$1,933.25	\$1,181.00		\$1,181.00	\$1,500.00	\$200.00	\$1,300.00	December	
Chocolates	\$2,903.10	\$1,685.00	\$1,218.10			-	\$3,000.00	\$1,700.00	\$1,300.00	March 2017?	
Entertainment Books	\$499.00		\$499.00	\$320.00	-	\$320.00	\$500.00	\$0.00	\$500.00	July 2016	
Harmony Bazaar	\$1,827.00	\$643.17	\$1,183.83			-	\$0.00	\$0.00	\$0.00		
Miscellaneous	\$3,837.87		\$3,837.87	\$435.00		\$435.00	\$0.00	\$0.00	\$0.00		
Sausage sizzles	\$3,799.70	\$936.00	\$2,863.70	\$6,440.65	\$1,167.50	\$5,273.15	\$6,000.00	\$2,000.00	\$4,000.00	July, ?	
Spring bulbs	\$60.00		\$60.00			-	\$0.00	\$0.00	\$0.00		
Blue Illusion				\$678.00	-	\$678.00	\$423.00	\$0.00	\$423.00	June	
Garage Sale				\$2,242.70	\$143.44	\$2,099.26	\$0.00	\$0.00	\$0.00		
Jewellery				\$454.20	-	\$454.20	\$0.00	\$0.00	\$0.00		
Bingo				\$2,309.55	\$605.24	\$1,704.31	\$0.00	\$0.00	\$0.00		
Trivia Night			-			-	\$2,500.00	\$1,000.00	\$1,500.00	July	
TOTAL	\$15,041.42	\$3,445.67	\$11,595.75	\$14,061.10	\$1,916.18	\$12,144.92	\$13,923.00	\$4,900.00	\$9,023.00		
Total Fundraising + Events				\$40,866.61	\$18,323.31	\$22,543.30	\$35,928.37	\$38,155.00	-\$1,127.33		

Education

DATE	COACH	TRAVEL	FEES	OTHER	TOTAL				
2014-2015									
April 2014	Lyn Smith		\$610.59		\$610.59				
July 2014	Mo Field		\$2,700.00		\$2,700.00	air fare?			
Oct 2014	Di Huber	\$2,747.67	\$1,908.25		\$4,655.92				
Aug 2014	Dede Nibler	\$423.00			\$423.00				
Feb 2015	Dale Syverson	\$2,059.73	\$3,218.02		\$5,277.75				
Feb 2015	Judy Poszgay		\$934.63		\$934.63				
Mar 2015	Mo Field	\$216.00	\$440.00		\$656.00				
TOTAL		\$5,446.40	\$9,811.49		\$15,257.89				
2015-2016									
May 2015	Lynne Smith	\$217.67	\$1,586.87		\$1,804.54				
Aug-15	Darlene Rogers PVI's		\$623.37		\$623.37				
Feb 2016	Judy Poszgay		\$339.66		\$339.66	for Visual Plan			
6 Feb 2016	Lynne Smith	\$141.82	\$765.00		\$906.82	550 USD for all day Saturday - pr			
13-14 Feb 2016	Mo Field		\$3,879.44		\$3,879.44	(coaching plus travel)			
11-13 Mar 2016	Linda Keever (4	\$739.20	\$1,835.86		\$2,575.06	per Lindsay Dyer			
TOTAL		\$359.49	\$7,194.34		\$10,128.89				
BUDGET					\$15,510.00				
BALANCE REMAINING					\$5,381.11				
2016-2017									
30 April - 1 May 2016	Lea Baker	\$85.40	\$1,045.00		\$1,130.40				
10 July 2016	Gail Jencick	\$560.00	\$650.00	\$27.00	\$1,237.00	shared with A Cappella West			
12-14 August 2016	Linda Keever	\$1,051.64	\$2,000.00		\$4,000.00	shared with Northern Beaches and Coastal A Cappella			

Education

February 2017	Mo Field?		\$4,000.00		\$4,000.00	weeend retreat			
TOTAL		\$1,697.04	\$7,695.00	\$27.00	\$10,367.40				
BUDGET					\$11,000.00				
BALANCE REMAINING					\$632.60				
TOTAL (future)					\$11,259.29				

Costume

COSTUME LEVY FUND		Outgoing	Incoming	Balance	Comment (main items)		
(accumulates from January chorus dues excluding escrow)							
Income/Expenditure 2011-2012		\$2,995.75					
Balance at 31 March 2012			\$5,729.71	\$5,729.71	Includes 2010, 2011, 2012 January fees		
Income/Expenditure 2012-2013		\$5,080.87	\$2,365.40	\$3,014.24	Purple jackets paid for by members; dying blue pants; polo shirts		
Cathy Bartley - fabric	\$5.00						
Corporate Profile - polo shirts	\$1,677.94						
Cathy Bartley - fabric	\$7.75						
Cathy Bartley - costumes	\$6.58						
Cathy Bartley - dyeing pants	\$869.00						
Corporate Profile - polo shirts	\$90.20						
Team Group - purplejackets	\$446.60						
Team Group - purplejackets	\$1,977.80						
Plus January 2013 dues			\$2,171.37	\$5,185.61			
Income/Expenditure 2013-2014		\$9,106.56	\$3,186.00	-\$734.95	Shoes - paid for by members; black velvet pants (Rivars)		
Karen Tucker - black pants	\$912.19						
Rivars USA - black pants	\$4,538.93						
Karen Tucker - shoes	\$2,150.00						
Karen Tucker - black pants	\$473.54						
Karen Tucker - shoes	\$1,000.00						
Team Sports - purple jacket	\$31.90						
Plus January 2014 dues			\$2,959.81	\$2,224.86			
Income/Expenditure 2014-15		\$1,543.30	\$501.00	\$1,182.56	Black tops		
Cathy Bartley - black tops	\$1,543.30						

Costume

Plus January 2015 dues			\$1,543.50	\$2,726.06				
Income/Expenditure 2015-16		\$7,739.85	\$279.00	-\$4,734.79				
Makamy Designs aqua costume	\$6,775.00							
Makamy Designs aqua costume	\$780.00							
Karen Tucker - fabric	\$54.85							
Makamy Designs aqua costume	\$130.00							
Plus January 2016 dues			\$1,879.50	-\$2,855.29				
Costume levy 2016			\$1,440.00	-\$2,325.29	Ask chorus members to contribute 60 each - $60 * 51 = 3600$			
		\$23,470.58	\$21,145.29	\$2,325.29				

Concert Sept 16

CONCERT - 17TH SEPTEMBER 2016 - INDEPENDENT THEATRE														
Income	Ticket price	No of tickets	Total											
Ticket sales	\$30.00	230	\$6,900.00											
TOTAL INCOME			\$6,900.00											
Costs														
Theatre hire - does this include staff?	\$1,500.00	see letter of agreement with Wenona												
Box office to Wenona	\$700.00				\$10 from each ticket sold, up to cap of \$700									
Sound and lighting - do we need to hire any additional?	\$0.00													
Publicity	\$1,000.00													
Fee to Sydney Harmony	\$1,000.00				They paid us \$1500 but that was for two performances									
Riser transport/hire - are we borrowing Sydney Harmony's?	\$0.00													
Gifts - for MC, Amy, Alouette	\$150.00													
Show program printing costs (VistaPrint \$60 for 100) .. Not requi	\$0.00													
APRA performance licence	\$82.50				1.925%* of gross admission fees (less credit card charges and ticket booking fees), subject to a minimum fee of \$82.50.									
TOTAL COSTS			\$4,432.50		* 2016 Rate									
Net profit/loss			\$2,467.50											