

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Sep 2016 to 30 Sep 2016

Combined Accounts

Total of all accounts opening balance: **\$ 69,634.50**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 4,181.00	\$ 10,180
Miscellaneous Income	\$ 805.26	\$ 2,300
Angel Fund incoming	\$ 71.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 17.85	\$ 1,600
Other Income	\$ 716.41	\$ 0
Operating Income	\$ 2,285.00	\$ 21,820
Costumes and badges	\$ 145.00	\$ 100
Membership Fees	\$ 2,140.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 500.00	\$ 4,000
TOTAL RECEIPTS	\$ 7,771.26	\$ 38,300 20.3%

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	\$ 1,195.00	\$ 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	\$ 2,550.48	\$ 23,870
Advertising & Promotion	\$ 132.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Copyright	\$ 82.50	\$ 800
Costumes	\$ 534.98	\$ 200
Education	\$ 300.00	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 71.00	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 1,430.00	\$ 3,700
Staff Expenses	\$ 2,664.43	\$ 10,500
Director Expenses	\$ 827.62	\$ 2,500
Director Honorarium	\$ 1,190.00	\$ 8,000
International dues	\$ 543.04	\$ 0

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Refund of escrow

\$ 103.77

\$ 0

TOTAL PAYMENTS

\$ 6,409.91

\$ 38,300 16.7%

TOTAL RECEIPTS - TOTAL PAYMENTS

\$ 1,361.35

Total of all accounts closing balance:

\$ 70,995.85

ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 6,972.87

Westpac Business Maxi balance: \$ 28,214.72

Westpac Term Deposit 2 balance: \$ 35,808.26

EVENTS

Event	Receipts	Expenses	Net	Budgeted Net
Chocolates	\$ 140.00	\$ 0.00	\$ 140.00	\$ 0
Miscellaneous fundraising	\$ 50.00	\$ 0.00	\$ 50.00	\$ 3,380
Raffle - Sirens - Sept 2016	\$ 541.00	\$ 0.00	\$ 541.00	\$ 0
2016 Concert Sirens of Song	\$ 3,450.00	\$ 1,195.00	\$ 2,255.00	\$ 0
TOTAL	\$ 4,181.00	\$ 1,195.00	\$ 2,986.00	\$ 3,380

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 \$ 2,140.00

TOTAL OF ALL FEES RECEIVED \$ 2,140.00

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
6 Sep 16	EFT	Vicki Dwyer	August 2016	\$ 1,190.00
6 Sep 16	EFT	St Josephs Baulkham Hills	Room hire Aug 16	\$ 1,430.00
6 Sep 16	EFT	A Cappella West	Las Vegas	\$ 827.62
6 Sep 16	EFT	Deborah Martin		\$ 543.04
13 Sep 16	EFT	Karen Tucker	Rivars black pants x 6	\$ 474.98
14 Sep 16	00205	Liz Van Miltenburg		\$ 103.77
16 Sep 16	88686	Linda Bacic	Refund of overpayment	\$ 60.00
16 Sep 16	88687	Inese Kamenyitsky	Coaching, catering	\$ 71.00
16 Sep 16	88685	Liz Perry-Windhorst	Hosting Lynda Keever 6 daysx\$50	\$ 300.00
20 Sep 16	EFT	Multicultural NSW	Email link	\$ 132.00
23 Sep 16	reimb	Sharon Sullivan	Experience Sydney PR plus other things	\$ 195.00
26 Sep 16	EFT	Sydney Harmony	Performance fee	\$ 1,000.00
28 Sep 16	EFT	APRA	Performance licence Sirens of So	\$ 82.50

TOTAL \$ 6,409.91

Signed