

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Jul 2016 to 31 Jul 2016

Combined Accounts

Total of all accounts opening balance: **\$ 72,019.71**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 4,225.40	\$ 10,180
Miscellaneous Income	\$ 757.32	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 21.32	\$ 1,600
Other Income	\$ 736.00	\$ 0
Operating Income	\$ 2,334.00	\$ 21,820
Costumes and badges	\$ 0.00	\$ 100
Membership Fees	\$ 2,334.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 300.00	\$ 4,000
TOTAL RECEIPTS	\$ 7,616.72	\$ 38,300 19.9%

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	\$ 1,007.50	\$ 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	\$ 5,282.10	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Computer Expenses	\$ 143.72	\$ 0
Copyright	\$ 339.03	\$ 800
Costumes	\$ 188.05	\$ 200
Education	\$ 4,011.30	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 0.00	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 600.00	\$ 3,700
Staff Expenses	\$ 1,160.98	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 650.00	\$ 8,000

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International dues	\$ 349.21	\$ 0
Refund of escrow	\$ 161.77	\$ 0

TOTAL PAYMENTS **\$ 7,450.58** **\$ 38,300 19.5%**

TOTAL RECEIPTS - TOTAL PAYMENTS **\$ 166.14**

Total of all accounts closing balance: **\$ 72,185.85**

ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 8,201.74
Westpac Business Maxi balance:	\$ 28,175.85
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>
Blue Illusion	\$ 422.05	\$ 0.00	\$ 422.05	\$ 0
Miscellaneous fundraising	\$ 87.00	\$ 0.00	\$ 87.00	\$ 3,380
Sausage Sizzle	\$ 1,699.40	\$ 422.50	\$ 1,276.90	\$ 5,000
Trivia Night 2016	\$ 2,016.95	\$ 585.00	\$ 1,431.95	\$ 0
TOTAL	\$ 4,225.40	\$ 1,007.50	\$ 3,217.90	\$ 8,380

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 \$ 2,334.00

TOTAL OF ALL FEES RECEIVED \$ 2,334.00

INVOICES OUT

Coastal A Cappella Chorus \$ 736.00

TOTAL INVOICES OUT \$ 1,472.00

TOTAL OUTSTANDING INVOICES OUT \$ 736.00

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
6 Jul 16	EFT	Vicki Dwyer	June 2016	\$ 650.00
6 Jul 16	EFT	Deborah Martin	Domain name plus other things	\$ 492.93
6 Jul 16	EFT	Trivialities		\$ 385.00
6 Jul 16	EFT	St Josephs Baulkham Hills	June 2016	\$ 600.00
6 Jul 16	EFT	A Cappella West	Gail Jencik airfrae	\$ 560.00
9 Jul 16	ayPal	Gail Jencik	Gail Jencik July 2016	\$ 900.66
12 Jul 16	EFT	St Josephs Baulkham Hills	Room hire Trivia Night	\$ 200.00
12 Jul 16	EFT	Linda Bacic	Earrings modification	\$ 188.05
16 Jul 16	EFT	Diane Jenkins	Gail Jencik dinner	\$ 27.00
19 Jul 16	EFT	Deborah Martin	Lynda Keever airfare	\$ 2,523.64
21 Jul 16	EFT	Devirra Group	How High The Moon	\$ 339.03
27 Jul 16	00204	Eric's Tender Meats	July 2016	\$ 422.50
28 Jul 16	EFT	Maria Priestley		\$ 161.77

TOTAL \$ 7,450.58

Signed