

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Nov 2016 to 30 Nov 2016

Combined Accounts

Total of all accounts opening balance: **\$ 73,400.41**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 220.00	\$ 10,180
Miscellaneous Income	\$ 16.24	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 16.24	\$ 1,600
Operating Income	\$ 3,830.00	\$ 21,820
Costumes and badges	\$ 720.00	\$ 100
Membership Fees	\$ 3,110.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
TOTAL RECEIPTS	\$ 4,066.24	\$ 38,300 10.6%

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	\$ 20.16	\$ 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	\$ 923.00	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Copyright	\$ 0.00	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 285.00	\$ 15,510
Equipment	\$ 110.00	\$ 200
Hospitality	\$ 0.00	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 528.00	\$ 3,700
Staff Expenses	\$ 1,731.80	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 520.00	\$ 8,000
International dues	\$ 1,211.80	\$ 0

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TREASURER'S REPORT

01 Nov 2016 to 30 Nov 2016

Combined Accounts

TOTAL PAYMENTS

\$ 2,674.96

\$ 38,300 7.0%

TOTAL RECEIPTS - TOTAL PAYMENTS

\$ 1,391.28

Total of all accounts closing balance:

\$ 74,791.69

ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 10,735.70

Westpac Business Maxi balance: \$ 28,247.73

Westpac Term Deposit 2 balance: \$ 35,808.26

EQUIPMENT PURCHASES

<u>Date</u>	<u>Description</u>	<u>Cost</u>
23 Nov 16	Lapel mic	\$ 110.00
TOTAL		\$ 110.00

EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Chocolates	\$ 220.00	\$ 0.00	\$ 220.00	\$ 0
2016 Concert Sirens of Song	\$ 0.00	\$ 20.16	-\$ 20.16	\$ 0
TOTAL	\$ 220.00	\$ 20.16	\$ 199.84	\$ 0

MEMBER FEES

ASSOCIATE

A: Dues 16-17

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	3	
CONTRIBUTION %	2.8%	2.8%

Associate TOTAL FEES \$ 35.00

FULL MEMBER

A: Dues 16-17

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	57	
CONTRIBUTION %	8.9%	8.9%

Full Member TOTAL FEES \$ 2,950.00

PROSPECTIVE
A: Month fee 16-17

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	10	
CONTRIBUTION %	2.0%	2.0%

Prospective TOTAL FEES \$ 100.00
YOUTH MEMBER
A: Dues 16-17

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	3	
CONTRIBUTION %	2.8%	2.8%

Youth Member TOTAL FEES \$ 25.00
AVERAGE % OF FEES RECEIVED 4.1%
TOTAL OF ALL FEES RECEIVED \$ 3,110.00
INVOICES OUT

Rotary Club of Galston

\$ 300.00

TOTAL INVOICES OUT
\$ 800.00
TOTAL OUTSTANDING INVOICES OUT
\$ 300.00
PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
3 Nov 16	EFT	St Josephs Baulkham Hills	Room hire Oct 2016	\$ 528.00
3 Nov 16	EFT	Vicki Dwyer	Oct 2016	\$ 390.00
3 Nov 16	EFT	Stephanie Wallbank	19 Oct 2016	\$ 130.00
7 Nov 16	EFT	Diane Jenkins	Stage Manager gift	\$ 20.16
23 Nov 16	EFT	Deborah Martin	plus other things	\$ 1,321.80
29 Nov 16	EFT	Sweet Adelines Australia	Chapter Leaders Retreat 2017	\$ 285.00

TOTAL \$ 2,674.96

Signed