

CIRCULAR KEYS CHORUS 2015-2016 BUDGET									
	2015-16 Actual			2016-17 Budget			April - December	Budget (9 months)	
	Sub-category	Category	Comments on 2015-2016	Sub-category	Category	Comments on 2016--2017	Sub-category	Category	Comments on 2016--2017
RECEIPTS									
Fundraising/Event income		\$40,866.61			\$31,278.37			\$22,278.37	
Fundraising	\$14,061.10			\$10,523.00		See Fundraising worksheet	\$10,523.00		See Fundraising worksheet
Events	\$26,805.51			\$20,755.37		See Events worksheet	\$11,755.37		See Events worksheet
Grants Income		-			-			-	
Grants - other	-			-		Assuming no successful grants	-		Assuming no successful grants
Miscellaneous income		\$3,502.21			\$2,200.00			\$1,650.00	
Donations - non tax deductible	\$779.15			-		Assuming no donations	-		Assuming no donations
Angel Fund	\$60.00			-		Assuming no donations to Angel Fund	-		Assuming no donations to Angel Fund
interest received	\$1,348.54		Two bank accounts and term deposit	\$1,200.00		Lower interest rates	\$900.00		Lower interest rates
Other income	\$1,314.52		Net of 85,000 in bank transfers	\$1,000.00		Based on previous year	\$750.00		Based on previous year
Operating income		\$33,273.04			\$33,840.00			\$25,875.00	
Membership fees	\$32,321.04			\$31,860.00		Based on 53 full + 1 assoc + 1 youth + 2 non fee paying members	\$23,895.00		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	\$1,980.00		Assuming no new costumes; costume levy 33 x \$60
Prospective member weekly fees	\$150.00			-		Assuming no new members	-		Assuming no new members
Performance fees	\$2,600.00	\$2,600.00		\$2,500.00	\$2,500.00	Based on previous year	\$2,500.00	\$2,500.00	Based on previous year
TOTAL RECEIPTS		\$80,241.86			\$69,818.37			\$52,303.37	
EXPENSES									
Administrative expenses		\$151.99			\$155.00			\$116.25	
Audit fees	\$0.00			\$1,200.00			\$1,200.00		
Bank charges	\$72.99			\$75.00		Based on previous year	\$56.25		Based on previous year
Fees and permits	\$79.00			\$80.00		Based on previous year	\$60.00		Based on previous year
Fundraising/Event expenses		\$18,323.31			\$34,365.00			\$22,365.00	
Fundraising	\$1,916.18			\$3,900.00		See Fundraising worksheet	\$3,900.00		See Fundraising worksheet
Events	\$16,407.13			\$30,465.00		See events worksheet	\$18,465.00		See events worksheet
Miscellaneous expenses		\$1,667.21			\$1,050.00			\$787.50	
Gifts	\$701.30			\$700.00		Based on previous year	\$525.00		Based on previous year
Angel Fund outgoing donation	-			\$0.00		Based on previous year	\$0.00		Based on previous year
Donations paid	\$610.00		Cancer council	\$0.00		Assuming no donations	\$0.00		Assuming no donations
interest paid	\$1.50			\$0.00		Based on previous year	\$0.00		Based on previous year
Other expenses	\$354.41		Net of 85,000 bank transfers	\$350.00		Based on previous year	\$262.50		Based on previous year
Operating expenses		\$30,691.98			\$23,550.00			\$17,937.50	
Advertising & Promotion	\$1,147.88			\$1,200.00		Based on previous year	\$900.00		Based on previous year
Arrangers fees and copyright	\$764.78			\$800.00		Based on previous year	\$600.00		Based on previous year
Association Activities	\$438.02			\$500.00		Based on previous year	\$375.00		Based on previous year
Computer expenses	\$1,038.95		Groupanizer	\$1,100.00		Based on previous year	\$825.00		Based on previous year
Consumables	\$52.98			\$0.00		Based on previous year	\$0.00		Based on previous year
Costumes	\$7,786.85			\$0.00		Assumes no new costumes	\$0.00		Assumes no new costumes
Education	\$10,807.13			\$11,000.00		Based on previous year	\$8,250.00		Based on previous year
Equipment	\$0.00			\$0.00		Based on previous year	\$0.00		Based on previous year
Hospitality	\$87.97			\$100.00		Based on previous year	\$75.00		Based on previous year
Insurance - Equipment	\$709.62			\$800.00		Based on previous year	\$800.00		Based on previous year
Insurance - Public liability & volunteer	\$275.00			\$300.00		Based on previous year	\$300.00		Based on previous year
Makeup	\$250.34			\$250.00		Based on previous year	\$187.50		Based on previous year
Meeting expenses	\$7,290.00			\$7,500.00		Based on previous year	\$5,625.00		Based on previous year
Postage, freight & courier	\$0.00			\$0.00		Based on previous year	\$0.00		Based on previous year
Printing & Stationery	\$42.46			\$0.00		Based on previous year	\$0.00		Based on previous year
Repairs & Maintenance	\$0.00			\$0.00		Based on previous year	\$0.00		Based on previous year
Staff expenses		\$19,193.52			\$22,499.00			\$17,829.00	

Director Honorarium	\$7,612.18			\$7,700.00			\$5,775.00		
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)	\$1,875.00		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	\$5,985.00		57 x 100USD x 1.40 exchange rate
Refund of escrow	\$871.38			\$500.00		Maria, Cathy, Heather	\$375.00		Maria, Cathy, Heather
Regional dues	\$3,391.50			\$3,819.00		57 * 67	\$3,819.00		57 * 67 paid May 2016
TOTAL EXPENSES		\$70,028.01			\$81,619.00			\$59,035.25	
NET PROFIT/LOSS		\$10,213.85			-\$11,800.63			-\$6,731.88	

	Apr- Dec 2016 budget		Actual + Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Sub-category	Category		April	May	June	July	August	September	October	November	December
RECEIPTS												
Fundraising/Event income		\$22,278.37										
Fundraising	\$10,523.00		\$6,482.42	\$0.00	\$0.00	\$423.00	\$4,225.40	\$175.00	\$731.00	\$708.02	\$220.00	\$0.00
Events	\$11,755.37		\$7,855.37	\$1,848.67	\$1,656.70	\$900.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00
Grants Income		-										
Grants - other	-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous income		\$1,650.00										
Donations - non tax deductible	-		\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Angel Fund	-		\$253.25	\$105.45	\$0.00	\$76.80	\$0.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00
Interest	\$900.00		\$934.20	\$34.15	\$30.78	\$27.25	\$21.32	\$22.65	\$17.85	\$16.77	\$16.24	\$747.19
Other income	\$750.00		\$7,630.31	\$75.00	\$5,062.50	\$0.00	\$736.00	\$1,040.40	\$716.41	\$0.00	\$0.00	\$0.00
Operating income		\$25,875.00										
Membership fees	\$23,895.00		\$20,749.00	\$3,765.00	\$1,795.00	\$2,075.00	\$2,334.00	\$2,275.00	\$2,140.00	\$2,245.00	\$3,110.00	\$1,010.00
Costumes and Badges	\$1,980.00		\$2,440.00	\$745.00	\$120.00	\$0.00	\$0.00	\$145.00	\$145.00	\$445.00	\$720.00	\$120.00
Prospective member monthly fee	-		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Performance fees	\$2,500.00	\$2,500.00	\$3,100.00	-	\$1,000.00	\$0.00	\$300.00	\$0.00	\$500.00	\$500.00	\$0.00	\$800.00
TOTAL RECEIPTS		\$52,303.37	\$49,554.55	\$6,673.27	\$9,674.98	\$3,502.05	\$7,616.72	\$3,658.05	\$7,771.26	\$3,914.79	\$4,066.24	\$2,677.19
EXPENSES												
Administrative expenses		\$116.25										
Audit Fees	\$1,200.00		\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank charges	\$56.25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees and permits	\$60.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising/Event expenses		\$22,365.00										
Fundraising	\$3,900.00		\$1,332.50	\$325.00	\$0.00	\$0.00	\$1,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Events	\$18,465.00		\$16,442.59	\$5,677.50	\$9,445.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$104.93	\$20.16	\$0.00
Miscellaneous expenses		\$787.50										
Gifts	\$525.00		\$373.88	\$0.00	\$142.22	\$177.66	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Donations paid	\$0.00											
Interest paid	\$0.00		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Other expenses	\$262.50		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating expenses		\$17,937.50										
Advertising & Promotion	\$900.00		\$485.25	\$0.00	\$0.00	\$170.00	\$0.00	\$183.25	\$132.00	\$0.00	\$0.00	\$0.00
Arrangers fees and copyright	\$600.00		\$641.53	\$0.00	\$0.00	\$220.00	\$339.03	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00
Association Activities	\$375.00		\$344.92	\$85.27	\$259.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer expenses	\$825.00		\$910.23	\$0.00	\$766.51	\$0.00	\$143.72	\$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
Costumes & Badges	\$0.00		\$923.03	\$200.00	\$0.00	\$0.00	\$188.05	\$0.00	\$534.98	\$0.00	\$0.00	\$0.00
Education	\$8,250.00		\$9,970.66	\$23.60	\$1,154.20	\$0.00	\$4,011.30	\$3,188.08	\$300.00	\$0.00	\$285.00	\$1,008.48
Equipment	\$0.00		\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00

Hospitality	\$75.00		\$253.25	\$105.45	\$0.00	\$76.80	\$0.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00
Insurance - Equipment	\$800.00		\$720.63	\$0.00	\$0.00	\$0.00	\$0.00	\$720.63	\$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
Makeup	\$187.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting expenses	\$5,625.00		\$7,226.00	\$775.00	\$830.00	\$830.00	\$600.00	\$913.00	\$1,430.00	\$528.00	\$528.00	\$792.00
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
Printing & Stationery	\$0.00		\$38.76	\$38.76	\$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
Staff expenses		\$17,829.00										
Director Honorarium	\$5,775.00		\$7,670.00	\$1,130.00	\$1,100.00	\$650.00	\$650.00	\$760.00	\$1,190.00	\$820.00	\$520.00	\$850.00
Director Expenses & Education	\$1,875.00		\$867.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.62	\$0.00	\$0.00	\$40.00
International dues	\$5,985.00		\$5,528.21	\$1,823.82	\$1,081.95	\$244.95	\$349.21	\$273.44	\$543.04	\$0.00	\$1,211.80	\$0.00
Refund of escrow	\$375.00		\$693.59	\$0.00	\$0.00	\$285.75	\$161.77	\$0.00	\$103.77	\$142.30	\$0.00	\$0.00
Regional dues	\$3,819.00		\$3,847.50	\$28.50	\$3,752.00	\$0.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$59,035.25	\$63,705.16	\$10,212.90	\$23,806.54	\$3,975.16	\$7,450.58	\$6,209.40	\$6,409.91	\$1,595.23	\$2,674.96	\$2,690.48
SURPLUS/DEFICIT		-\$6,731.88	-\$14,150.61	-\$3,539.63	-\$14,131.56	-\$473.11	\$166.14	-\$2,551.35	\$1,361.35	\$2,319.56	\$1,391.28	-\$13.29
FUNDS		at 31 March 2016	at 30 April 2016	at 30 May 2016	at 30 Jun 2016	at 31 Jul 2016						
Westpac Community Solutions (cheque)		\$21,375.42	\$17,801.64	\$8,639.30	\$8,141.92	\$8,286.74	\$5,712.74	\$7,057.87	\$9,360.66	\$10,735.70	\$9,977.73	
Westpac Maxi Saver (savings)		\$33,065.33	\$33,099.48	\$28,130.26	\$28,154.53	\$28,175.85	\$28,198.50	\$28,214.72	\$28,231.49	\$28,247.73	\$28,263.98	
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	
Total funds		\$90,249.01	\$86,709.38	\$72,577.82	\$72,104.71	\$72,270.85	\$69,719.50	\$71,080.85	\$73,400.41	\$74,791.69	\$74,778.40	
Check (prev bal plus surplus/deficit)			\$86,709.38	\$72,577.82	\$72,104.71	\$72,270.85	\$69,719.50	\$71,080.85	\$73,400.41	\$74,791.69	\$74,778.40	
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	
Escrow account				\$5,000.00	\$5,910.03	\$6,082.19	\$6,145.18	\$4,959.07	\$5,000.00	\$6,000.00	\$6,529.43	
Costume fund				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Education				\$10,976.40	\$9,822.20	\$9,822.20	\$5,810.90	\$2,622.82	\$2,322.82	\$2,322.82	\$2,037.82	
Total provisions				\$30,976.40	\$30,732.23	\$30,904.39	\$26,956.08	\$22,581.89	\$22,322.82	\$23,322.82	\$23,567.25	
AVAILABLE FUNDS (funds less provisions)				\$55,732.98	\$41,845.59	\$41,200.32	\$45,314.77	\$47,137.61	\$48,758.03	\$50,077.59	\$51,224.44	

	2014-15 actual			2015-16 actual			2016-17 budget			April - December 2016 budget (9 months)			Comments
Events	Receipts	Expenses	Net	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	\$0.00	\$1,700.00	\$1,700.00	\$0.00	December 2016
Convention 2014 (Sydney)	\$5,197.84	\$15,807.00	-\$10,609.16	\$0.00	\$440.00	-\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Convention 2015 (Hobart)				\$2,060.00	\$1,381.50	\$678.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Convention 2016 (Wollongong)				\$14,142.51	\$4,004.61	\$10,137.90	\$4,405.37	\$15,122.50	-\$10,717.13	\$4,405.37	\$15,122.50	-\$10,717.13	May 2016
Convention 2017 (Perth) - May 2017								\$2,000.00	-\$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	\$5,650.00	\$1,642.50	\$4,007.50	\$5,650.00	\$1,642.50	\$4,007.50	See Concert budget
Vocal workshop/new member workshop									\$0.00			\$0.00	
TOTAL	\$15,785.89	\$27,890.50	-\$12,104.61	\$26,805.51	\$16,407.13	\$10,398.38	\$20,755.37	\$30,465.00	-\$9,709.63	\$11,755.37	\$18,465.00	-\$6,709.63	
	2014-15 (actual)			2015-16 (actual)			2016-17 budget			2016-17 budget			
Fundraising	Receipts	Expenses	Net	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	\$1,500.00	\$200.00	\$1,300.00	December 2016
Chocolates	\$2,903.10	\$1,685.00	\$1,218.10			-	\$3,000.00	\$1,700.00	\$1,300.00	\$3,000.00	\$1,700.00	\$1,300.00	September 2016
Entertainment Books	\$499.00		\$499.00	\$320.00	-	\$320.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	July 2016
Harmony Bazaar	\$1,827.00	\$643.17	\$1,183.83			-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$3,837.87		\$3,837.87	\$435.00		\$435.00	\$0.00	\$0.00	\$0.00	\$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	\$1,500.00	\$500.00	\$1,000.00	\$1,500.00	\$500.00	\$1,000.00	July 2016
Spring bulbs	\$60.00		\$60.00			-	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	
Blue Illusion				\$678.00	-	\$678.00	\$423.00	\$0.00	\$423.00	\$423.00	\$0.00	\$423.00	June 2016
Garage Sale				\$2,242.70	\$143.44	\$2,099.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jewellery				\$454.20	-	\$454.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bingo				\$2,309.55	\$605.24	\$1,704.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Triivia Night			-			-	\$2,500.00	\$1,000.00	\$1,500.00	\$2,500.00	\$1,000.00	\$1,500.00	July 2016
Wine Tour							\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$500.00	Central Coast - date to be set
TOTAL	\$15,041.42	\$3,445.67	\$11,595.75	\$14,061.10	\$1,916.18	\$12,144.92	\$10,523.00	\$3,900.00	\$6,623.00	\$10,523.00	\$3,900.00	\$6,623.00	
Total Fundraising + Events				\$40,866.61	\$18,323.31	\$22,543.30	\$31,278.37	\$34,365.00	-\$3,086.63	\$22,278.37	\$22,365.00	-\$86.63	

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 PVIs		\$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 - pref	
13-14 Feb 2016	Mo Field		\$3,879.44		\$3,879.44	(coaching plus travel)	
11-13 Mar 2016	Linda Keever (4 E	\$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		
April - December 2016							
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	Lynda Keever	\$1,051.64	\$3,188.08	\$300.00	\$4,539.72	shared with Northern Beaches and	
30 Nov 2016	Carole Persinger	411.05	434.08	163.35	\$1,008.48		
TOTAL		\$2,108.09	\$5,317.16	\$490.35	\$7,915.60		
BUDGET					\$11,000.00		
BALANCE REMAINING					\$3,084.40		

2017							
20 - 22 January 2017	SAA		\$285.00		\$285.00	Regional Chapter Leaders Educatic	
10 Feb 2017	Jan Carley		\$500.00		\$500.00	CKC leadership workshop (3 hours	
17-19 March 2017	Lynda keever	\$1,000.00	\$3,000.00		\$4,000.00	weekend retreat	

COSTUME LEVY FUND		Outgoing	Incoming	Balance	Comment (main
(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, 20
Income/Expenditure 2012-2013		\$5,080.87	\$2,365.40	\$3,014.24	Purple jackets pa
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 k
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				
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			\$2,880.00	-\$2,325.29	Ask chorus meml
		\$23,470.58	\$21,145.29	\$2,325.29	

CONCERT - 17TH SEPTEMBER 2016 - INDEPENDENT THEATRE				
Income	Ticket price	No of tickets	Total	
Ticket sales	\$30.00		\$5,650.00	
GROSS INCOME			\$5,650.00	
Less Theatre Hire			\$1,500.00	
Less Box Office			\$700.00	\$10 from each tic
NET INCOME			\$3,450.00	
Costs				
Sound and lighting	\$0.00			
Publicity	\$520.00			
Fee to Sydney Harmony	\$1,000.00			They paid us \$15
Riser transport/hire - borrowing Sydney Harmony's	\$0.00			
Gifts - for MC, Amy, Alouette	\$40.00			
Show program printing costs	\$0.00			
APRA performance licence	\$82.50			1.925%* of gross
TOTAL COSTS			\$1,642.50	
Net profit/loss			\$1,807.50	