

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Jan 2017 to 31 Jan 2017

Combined Accounts

Total of all accounts opening balance: **\$ 74,778.40**

### RECEIPTS & EXPENDITURE:

#### RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 0.00	\$ 10,180
Miscellaneous Income	\$ 125.41	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 16.41	\$ 1,600
Other Income	\$ 109.00	\$ 0
Operating Income	\$ 1,965.00	\$ 21,820
Costumes and badges	\$ 0.00	\$ 100
Membership Fees	\$ 1,965.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 100.00	\$ 4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 2,190.41</b>	<b>\$ 38,300 5.7%</b>

#### 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	\$ 0.00	\$ 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	\$ 1,342.45	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Copyright	\$ 0.00	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 525.75	\$ 15,510
Equipment	\$ 653.35	\$ 200
Hospitality	\$ 0.00	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 163.35	\$ 3,700
Staff Expenses	\$ 3,691.22	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 580.00	\$ 8,000
International dues	\$ 3,111.22	\$ 0

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Jan 2017 to 31 Jan 2017

Combined Accounts

### TOTAL PAYMENTS

**\$ 5,033.67**

\$ 38,300 13.1%

### TOTAL RECEIPTS - TOTAL PAYMENTS

**-\$ 2,843.26**

Total of all accounts closing balance:

**\$ 71,935.14**

### ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 7,118.06

Westpac Business Maxi balance: \$ 28,280.39

Westpac Term Deposit 2 balance: \$ 36,536.69

### EQUIPMENT PURCHASES

<u>Date</u>	<u>Description</u>	<u>Cost</u>
4 Jan 17	Six pitchpipes	\$ 653.35
<b>TOTAL</b>		<b>\$ 653.35</b>

### MEMBER FEES

#### ASSOCIATE

A: Dues 16-17

B: Dues 2017

<u>PERIOD</u>	<u>A</u>	<u>B</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	3	12	
CONTRIBUTION %	0.0%	0.0%	0.0%
			<b>Associate TOTAL FEES \$ 0.00</b>

#### FULL MEMBER

A: Dues 16-17

B: Dues 17-18

<u>PERIOD</u>	<u>A</u>	<u>B</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	57	114	
CONTRIBUTION %	3.9%	0.9%	1.9%
			<b>Full Member TOTAL FEES \$ 1,900.00</b>

#### PROSPECTIVE

A: Month fee 16-17

B: Month fee 2017

<u>PERIOD</u>	<u>A</u>	<u>B</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	10	10	
CONTRIBUTION %	1.0%	0.0%	0.6%
			<b>Prospective TOTAL FEES \$ 50.00</b>

**PROSPECTIVE YOUTH**

A: Pros Youth 16-17 B: Pros Youth 2017

<u>PERIOD</u>	<u>A</u>	<u>B</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	2	2	
CONTRIBUTION %	0.0%	0.0%	0.0%

**Prospective Youth TOTAL FEES \$ 0.00**
**YOUTH MEMBER**

A: Dues 16-17 B: Dues 2017

<u>PERIOD</u>	<u>A</u>	<u>B</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	3	5	
CONTRIBUTION %	1.7%	0.0%	0.8%

**Youth Member TOTAL FEES \$ 15.00**
**AVERAGE % OF FEES RECEIVED 0.6%**
**TOTAL OF ALL FEES RECEIVED \$ 1,965.00**
**PAYMENT RATIFICATION**

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
2 Jan 17	88802	Stephanie Wallbank	24 Nov, 27 Nov performances	\$ 200.00
4 Jan 17	EFT	Deborah Martin		\$ 2,015.15
4 Jan 17	EFT	Barb Morris	Six pitchpipes	\$ 653.35
4 Jan 17	EFT	Vicki Dwyer	Dec 2016	\$ 380.00
6 Jan 17	EFT	St Josephs Baulkham Hills	Overpayment for Carole	\$ 163.35
31 Jan 17	EFT	Deborah Martin	plus other things	\$ 1,621.82

**TOTAL \$ 5,033.67**

Signed