

Category of expenditure				Jan-Dec 2017		January	February	March	April	May
				BUDGET	% of year	8.33%	16.67%	25.00%	33%	42%
RECEIPTS										
	Fund Raising/Event Income									
		Fundraising		\$7,420.00					\$1,790.60	\$0.00
		Events								
			Regional convention	\$0.00					\$0.00	\$0.00
			Weekend retreats	\$0.00					\$0.00	\$0.00
	Grants income			\$0.00					\$0.00	\$1,785.00
	Miscellaneous Income									
		Donations		\$0.00					\$0.00	\$0.00
		Angel Fund incoming		\$0.00			\$2.50		\$0.00	\$122.50
		Interest		\$1,250.00		\$16.41	\$13.01	\$16.96	\$13.00	\$15.23
		Other income		\$3,000.00		\$109.00			\$75.00	\$3,095.57
	Operating Income									
		Membership fees		\$31,200.00		\$1,965.00	\$3,785.00	\$3,015.04	\$2,185.00	\$2,200.00
		Costumes and badges		\$200.00			\$72.00		\$216.00	\$0.00
	Performance Fees			\$4,000.00		\$100.00	\$2,900.00	\$1,100.00	\$0.00	\$0.00
	INCOME BUDGET			\$47,070.00		\$2,190.41	\$6,772.51	\$4,132.00	\$4,279.60	\$7,218.30
						4.65%	19.04%	27.82%	36.91%	52.25%
EXPENSES										
	Administrative expenses									
		Audit fees		\$1,500.00				\$1,409.94	\$50.00	\$0.00
		Bank charges		\$0.00					\$0.00	\$0.00
		Fees and permits		\$0.00					\$0.00	\$0.00
	Fundraising/Event expenses									
		Fundraising expenses		\$2,000.00					\$520.00	\$0.00
		Event expenses								
		Convention 2017 (Perth)		\$400.00				\$201.57	\$200.00	\$0.00
	Miscellaneous expenses									
		Gifts		\$500.00				\$62.00	\$300.46	\$0.00
		Angel Fund outgoing		\$0.00					\$0.00	\$0.00
		Other expenses		\$0.00					\$0.00	\$3,000.00
	Operating expenses									

[illegible]

			Check (prev bal plus surplus/deficit)				\$75,264.58	\$74,229.42	\$72,639.48	\$65,899.77
			Discrepancy						\$225.00	
			PROVISIONS							
			Chorus contingency fund			\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
			Escrow account			\$5,327.80	\$5,327.80	\$5,327.80	\$3,370.30	\$3,266.30
			Costume fund			\$673.68	\$573.68	\$573.68	\$96.68	\$96.68
			Education			\$8,164.74	\$4,242.55	\$4,242.55	\$1,642.55	\$1,642.55
			Total provisions			\$29,166.22	\$25,144.03	\$25,144.03	\$20,109.53	\$20,005.53
			AVAILABLE FUNDS (funds less provisions)			\$42,768.92	\$50,120.55	\$49,085.39	\$52,754.95	