Categor	Category of expenditure		Jan-Dec 2017		January	February	March	April	May
			BUDGET	% of year	8.33%	16.67%	25.00%	33%	42%
RECEIP	TS								
	Fund Raisir	ng/Event Income							
	Fundraising		\$7,420.00					\$1,790.60	\$0.00
	Ev	vents							
		Regional convention	\$0.00					\$0.00	\$0.00
		Weekend retreats	\$0.00					\$0.00	\$0.00
	Grants inco	ome	\$0.00					\$0.00	\$1,785.00
	Miscellaneo	ous Income							
	Do	onations	\$0.00					\$0.00	\$0.00
	Ar	ngel Fund incoming	\$0.00			\$2.50		\$0.00	\$122.50
	Int	terest	\$1,250.00		\$16.41	\$13.01	\$16.96	\$13.00	\$15.23
	Ot	ther income	\$3,000.00		\$109.00			\$75.00	\$3,095.57
	Operating I	ncome							
	Me	embership fees	\$31,200.00		\$1,965.00	\$3,785.00	\$3,015.04	\$2,185.00	\$2,200.00
	Co	ostumes 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 B	UDGET	\$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%
EXPENS	SES								
	Administrat	ive expenses							
	Αι	udit fees	\$1,500.00				\$1,409.94	\$50.00	\$0.00
	Ва	ank charges	\$0.00					\$0.00	\$0.00
	Fe	ees and permits	\$0.00					\$0.00	\$0.00
	Fundraising	g/Event expenses							
	Fu	undraising expenses	\$2,000.00					\$520.00	\$0.00
	Ev	vent expenses							
		Convention 2017 (Perth)	\$400.00				\$201.57	\$200.00	\$0.00
	Miscellaneo	ous expenses							
	Gi	fts	\$500.00				\$62.00	\$300.46	\$0.00
	Ar	ngel Fund outgoing	\$0.00					\$0.00	\$0.00
	Ot	ther expenses	\$0.00					\$0.00	\$3,000.00
	Operating e	expenses							

Adve	ertising and promotion	\$900.00		\$40.98		\$173.92	\$0.00
Copy	yright and arrangers fees	\$800.00				\$0.00	\$0.00
Asso	ociation activities	\$460.00				\$86.38	\$90.00
Com	puter expenses	\$950.00			\$363.83	\$0.00	\$1,733.76
Cost	rumes	\$500.00		\$93.50	\$16.50	\$467.00	\$0.00
Educ	cation	\$6,522.19	\$525.75	\$715.90	\$2,750.90	\$482.09	\$764.74
Equi	pment	\$700.00	\$653.35			\$0.00	\$0.00
Hosp	pitality	\$350.00				\$0.00	\$344.45
Insu	rance						
	Equipment insurance	\$750.00				\$0.00	\$0.00
	Public liability insurance and volunteer insurance	\$300.00				\$0.00	\$0.00
Mak	eup	\$0.00				\$0.00	\$0.00
Mee	ting expenses	\$8,500.00	\$163.35	\$696.65		\$1,772.00	\$1,177.00
Print	ring and Stationery	\$150.00			\$87.42	\$0.00	\$0.00
Staff expense	s						
Direc	ctor Honorarium	\$10,250.00	\$580.00	\$880.00		\$1,130.00	\$1,410.00
Direc	ctor expenses and education						
	Convention 2017	\$1,200.00		\$395.20	\$275.00	\$0.00	\$0.00
	Harmony University	\$2,000.00				\$0.00	\$2,375.74
Inter	national dues	\$7,000.00	\$3,111.22	\$537.66		\$687.69	\$138.32
Refu	ind of escrow	\$500.00		\$83.18		\$0.00	\$0.00
Regi	onal dues	\$3,350.00				\$0.00	\$3,149.00
EXPENSE BU	JDGET	\$49,582.19	\$5,033.67	\$3,443.07	\$5,167.16	\$5,869.54	\$14,183.01
		,	10.15%		27.52%	39.36%	67.96%
BUDGET SURPLUS/LOSS		-\$2,512.19	-\$2,843.26	\$3,329.44	-\$1,035.16	-\$1,589.94	-\$6,964.71
	FUNDS (from Treasurer's Report)						
	Westpac Community Solutions (cheque)		\$7 112 06	\$10 434 40	\$Q 384 Q2	\$8,056.98	\$4 077 04
	Westpac Maxi Saver (savings)					\$28,270.81	
			WEU.EUU.U3	Ψ <u></u>	Ψ20,001.01	Ψ <u></u> , <u></u>	Ψ20,200.04
	Term Deposit					\$36,536.69	\$36 536 60

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	