

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 May 2017 to 31 May 2017

Combined Accounts

Total of all accounts opening balance: **\$ 72,864.48**

### RECEIPTS & EXPENDITURE:

#### RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 0.00	\$ 10,180
Grants Income	\$ 1,785.00	\$ 0
Grants (C'W) Op'g- One-off	\$ 1,785.00	\$ 0
Miscellaneous Income	\$ 3,233.30	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 122.50	\$ 200
Interest	\$ 15.23	\$ 1,600
Other Income	\$ 3,095.57	\$ 0
Operating Income	\$ 2,200.00	\$ 21,820
Costumes and badges	\$ 0.00	\$ 100
Membership Fees	\$ 2,200.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 7,218.30</b>	<b>\$ 38,300 18.8%</b>

#### EXPENSES

	Amount this period	Annual Budget
Administrative Expenses	\$ 0.00	\$ 830
Bank Charges	\$ 0.00	\$ 30
Fees & Permits	\$ 0.00	\$ 800
Auditor Fees	\$ 0.00	\$ 1,300
Fund Raising/Event Expenses	\$ 0.00	\$ 1,800
Miscellaneous Expenses	\$ 3,000.00	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 0.00	\$ 600
Other Expenses	\$ 3,000.00	\$ 200
Operating Expenses	\$ 4,109.95	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 90.00	\$ 310
Computer Expenses	\$ 1,733.76	\$ 0
Copyright	\$ 0.00	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 764.74	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 344.45	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 1,177.00	\$ 3,700

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Staff Expenses		\$ 7,073.06	\$ 10,500
Director Expenses	\$ 2,375.74		\$ 2,500
Director Honorarium	\$ 1,410.00		\$ 8,000
International dues	\$ 138.32		\$ 0
Regional dues	\$ 3,149.00		\$ 0
<b>TOTAL PAYMENTS</b>		<b>\$ 14,183.01</b>	<b>\$ 39,600 35.8%</b>

**TOTAL RECEIPTS - TOTAL PAYMENTS** **-\$ 6,964.71**

*Total of all accounts closing balance:* **\$ 65,899.77**

### ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 4,077.04
Westpac Business Maxi balance:	\$ 25,286.04
Westpac Term Deposit 2 balance:	\$ 36,536.69

### MEMBER FEES

#### ASSOCIATE

A: Dues 16-17

B: Dues 2017

PERIOD	A	B	TOTAL
NUMBER OF MEMBERS	3	9	
CONTRIBUTION %	0.0%	0.0%	0.0%

**Associate TOTAL FEES \$ 0.00**

#### FULL MEMBER

A: Dues 16-17

B: Dues 2017

PERIOD	A	B	TOTAL
NUMBER OF MEMBERS	55	105	
CONTRIBUTION %	0.0%	3.9%	2.5%

**Full Member TOTAL FEES \$ 2,150.00**

#### PROSPECTIVE

A: Month fee 16-17

B: Month fee 2017

PERIOD	A	B	TOTAL
NUMBER OF MEMBERS	8	5	
CONTRIBUTION %	0.0%	0.0%	0.0%

**Prospective TOTAL FEES \$ 0.00**

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### 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	2	4	
CONTRIBUTION %	0.0%	6.1%	3.5%

**Youth Member TOTAL FEES \$ 50.00**

**AVERAGE % OF FEES RECEIVED 1.2%**

**TOTAL OF ALL FEES RECEIVED \$ 2,200.00**

### PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
2 May 17	EFT	Sweet Adelines Australia	47 members	\$ 3,149.00
2 May 17	EFT	Vicki Dwyer	April 2017	\$ 760.00
3 May 17	EFT	St Josephs Baulkham Hills	Room hire April 2017	\$ 781.00
4 May 17	ayPal	Lynda Keever	Coaching May 2017	\$ 539.80
5 May 17	EFT	Vicki Dwyer	Airfare to Nashville	\$ 2,375.74
9 May 17	EFT	Endeavour Harmony	Lynne Smith airfare	\$ 224.94
		Chorus		
15 May 17	EFT	ANCA	Membership	\$ 90.00
28 May 17	nsfer	CKC Transaction account		\$ 3,000.00
29 May 17	EFT	St Josephs Baulkham Hills	May 2017	\$ 396.00
29 May 17	el Fu	Inese Kamenyitsky		\$ 122.50
30 May 17	EFT	Deborah Martin	Jess Helaratne plus other things	\$ 1,872.08
30 May 17	EFT	Vicki Dwyer	May 2017 incl Convention	\$ 650.00
30 May 17	EFT	Jen Senior	Pizzas for Convention	\$ 221.95

**TOTAL \$ 14,183.01**

Signed