

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Jun 2017 to 30 Jun 2017

Combined Accounts

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

### RECEIPTS & EXPENDITURE:

#### RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 0.00	\$ 10,180
Miscellaneous Income	\$ 1,038.55	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 103.14	\$ 200
Interest	\$ 742.40	\$ 1,600
Other Income	\$ 193.01	\$ 0
Operating Income	\$ 1,922.00	\$ 21,820
Costumes and badges	\$ 127.00	\$ 100
Membership Fees	\$ 1,795.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 2,960.55</b>	<b>\$ 38,300 7.7%</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	\$ 716.60	\$ 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	\$ 2,350.00	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Copyright	\$ 0.00	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 0.00	\$ 15,510
Equipment	\$ 2,075.00	\$ 200
Hospitality	\$ 0.00	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 275.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 0.00	\$ 3,700
Staff Expenses	\$ 849.19	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 0.00	\$ 8,000

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Jun 2017 to 30 Jun 2017

Combined Accounts

International dues	\$ 612.05	\$ 0
Refund of escrow	\$ 103.14	\$ 0
Regional dues	\$ 134.00	\$ 0
<b>TOTAL PAYMENTS</b>	<b>\$ 3,915.79</b>	<b>\$ 39,600 9.9%</b>

**TOTAL RECEIPTS - TOTAL PAYMENTS** **-\$ 955.24**

*Total of all accounts closing balance:* **\$ 64,944.53**

### ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 2,380.91
Westpac Business Maxi balance:	\$ 25,298.50
Westpac Term Deposit 2 balance:	\$ 37,265.12

### EQUIPMENT PURCHASES

<u>Date</u>	<u>Description</u>	<u>Cost</u>
28 Jun 17	Front Row to Go	\$ 2,075.00
<b>TOTAL</b>		<b>\$ 2,075.00</b>

### EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
2017 Convention	\$ 0.00	\$ 676.60	-\$ 676.60	\$ 0
Convention 2017 Perth	\$ 0.00	\$ 40.00	-\$ 40.00	\$ 0
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 716.60</b>	<b>-\$ 716.60</b>	<b>\$ 0</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	9	
CONTRIBUTION %	0.0%	2.5%	1.9%

**Associate TOTAL FEES \$ 70.00**

[www.adminbandit.com.au](http://www.adminbandit.com.au)

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Jun 2017 to 30 Jun 2017

Combined Accounts

### FULL MEMBER

A: Dues 16-17

B: Dues 2017

<u>PERIOD</u>	<u>A</u>	<u>B</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	55	107	
CONTRIBUTION %	0.2%	2.8%	1.8%

Full Member TOTAL FEES \$ 1,600.00

### 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	9	6	
CONTRIBUTION %	2.6%	2.9%	2.7%

Prospective TOTAL FEES \$ 100.00

### 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%	3.0%	1.8%

Youth Member TOTAL FEES \$ 25.00

AVERAGE % OF FEES RECEIVED 1.6%

TOTAL OF ALL FEES RECEIVED \$ 1,795.00

[www.adminbandit.com.au](http://www.adminbandit.com.au)

**Circular Keys Chorus Inc**  
**TREASURER'S REPORT**

01 Jun 2017 to 30 Jun 2017

Combined Accounts

**PAYMENT RATIFICATION**

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
6 Jun 17	EFT	AON Risk Services Aust Ltd	Liability/Personal Accident	\$ 275.00
6 Jun 17	EFT	Sweet Adelines Australia	Susan Kelly breakfast	\$ 20.00
12 Jun 17	EFT	Vicki Dwyer	Perth accommodation	\$ 676.60
14 Jun 17	88959	Karen Tucker	Photo for Vicki	\$ 20.00
22 Jun 17	EFT	Deborah Martin	Renewals and Carol and Madee	\$ 612.05
26 Jun 17	nsfer	Virginia Hackenberg		\$ 103.14
28 Jun 17	EFT	Deborah Martin	Front Row to Go	\$ 2,075.00
28 Jun 17	EFT	Sweet Adelines Australia	Madee Di Vito, Carol Lutz	\$ 134.00
<b>TOTAL</b>				<b>\$ 3,915.79</b>

\_\_\_\_\_  
Signed

admin  
bandit®  
[www.adminbandit.com.au](http://www.adminbandit.com.au)