

Category of expenditure			Jan-Dec 2017		January	February	March	April	May	June	July
			BUDGET	% of year	8.33%	16.67%	25.00%	33%	42%	50%	58%
RECEIPTS											
Fund Raising/Event Income											
Fundraising			\$7,420.00					\$1,790.60	\$0.00	\$0.00	\$1,698.60
Events											
Regional convention			\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
Weekend retreats			\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
Vocal Workshop 2017											\$50.00
Grants income			\$0.00					\$0.00	\$1,785.00	\$0.00	\$0.00
Miscellaneous Income											
Donations			\$0.00					\$0.00	\$0.00	\$103.14	\$0.00
Angel Fund incoming			\$0.00			\$2.50		\$0.00	\$122.50	\$0.00	\$0.00
Interest			\$1,250.00		\$16.41	\$13.01	\$16.96	\$13.00	\$15.23	\$742.40	\$12.20
Other income			\$3,000.00		\$109.00			\$75.00	\$95.57	\$193.01	\$201.69
Operating Income											
Membership fees			\$31,200.00		\$1,965.00	\$3,785.00	\$3,015.04	\$2,185.00	\$2,200.00	\$1,795.00	\$3,175.00
Costumes and badges			\$200.00			\$72.00		\$216.00	\$0.00	\$127.00	\$25.00
Performance Fees			\$4,000.00		\$100.00	\$2,900.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
INCOME BUDGET			\$47,070.00		\$2,190.41	\$6,772.51	\$4,132.00	\$4,279.60	\$4,218.30	\$2,960.55	\$5,162.49
					4.65%	19.04%	27.82%	36.91%	45.87%	52.16%	63.13%
EXPENSES											
Administrative expenses											
Audit fees			\$1,500.00				\$1,409.94	\$50.00	\$0.00	\$0.00	\$0.00
Bank charges			\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
Fees and permits			\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
Fundraising/Event expenses											
Fundraising expenses			\$2,000.00					\$520.00	\$0.00	\$0.00	\$337.50
Event expenses											
Convention 2017 (Perth)			\$400.00				\$201.57	\$200.00	\$0.00	\$716.60	\$0.00
Miscellaneous expenses											
Gifts			\$500.00				\$62.00	\$300.46	\$0.00	\$0.00	\$47.76
Angel Fund outgoing			\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
Other expenses			\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
Operating expenses											
Advertising and promotion			\$900.00			\$40.98		\$173.92	\$0.00	\$0.00	\$254.97
Copyright and arrangers fees			\$800.00					\$0.00	\$0.00	\$0.00	\$182.44
Association activities			\$460.00					\$86.38	\$90.00	\$0.00	\$0.00

		Computer expenses	\$950.00			\$363.83	\$0.00	\$1,733.76	\$0.00	\$0.00
		Costumes	\$500.00			\$93.50	\$16.50	\$467.00	\$0.00	\$0.00
		Education	\$7,108.26	\$525.75	\$715.90	\$2,750.90	\$482.09	\$764.74	\$0.00	\$3,186.07
		Equipment	\$700.00	\$653.35			\$0.00	\$0.00	\$2,075.00	\$0.00
		Hospitality	\$350.00				\$0.00	\$344.45	\$0.00	\$0.00
		Insurance								
		Equipment insurance	\$750.00				\$0.00	\$0.00	\$0.00	\$0.00
		Public liability insurance and volunteer insurance	\$300.00				\$0.00	\$0.00	\$275.00	\$0.00
		Makeup	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
		Meeting expenses	\$8,500.00	\$163.35	\$696.65		\$1,772.00	\$1,177.00	\$0.00	\$598.40
		Printing and Stationery	\$150.00			\$87.42	\$0.00	\$0.00	\$0.00	\$0.00
		Staff expenses								
		Director Honorarium	\$10,250.00	\$580.00	\$880.00		\$1,130.00	\$1,410.00	\$0.00	\$520.00
		Director expenses and education								
		Convention 2017	\$1,200.00		\$395.20	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
		Harmony University	\$2,000.00				\$0.00	\$2,375.74	\$0.00	\$0.00
		International dues	\$7,000.00	\$3,111.22	\$537.66		\$687.69	\$138.32	\$612.05	\$132.24
		Refund of escrow	\$500.00		\$83.18		\$0.00	\$0.00	\$103.14	\$0.00
		Regional dues	\$3,350.00				\$0.00	\$3,149.00	\$134.00	\$0.00
		EXPENSE BUDGET	\$50,168.26	\$5,033.67	\$3,443.07	\$5,167.16	\$5,869.54	\$11,183.01	\$3,915.79	\$5,259.38
				10.03%	16.90%	27.20%	38.90%	61.19%	68.99%	79.48%
		BUDGET SURPLUS/LOSS	-\$3,098.26	-\$2,843.26	\$3,329.44	-\$1,035.16	-\$1,589.94	-\$6,964.71	-\$955.24	-\$96.89
		FUNDS (from Treasurer's Report)								
		Westpac Community Solutions (cheque)		\$7,118.06	\$10,434.49	\$9,384.92	\$8,056.98	\$4,077.04	\$2,380.91	\$4,271.82
		Westpac Maxi Saver (savings)		\$28,280.39	\$28,293.40	\$28,307.81	\$28,270.81	\$25,286.04	\$25,298.50	\$23,310.70
		Term Deposit		\$36,536.69	\$36,536.69	\$36,536.69	\$36,536.69	\$36,536.69	\$37,265.12	\$37,265.12
		Total funds		\$71,935.14	\$75,264.58	\$74,229.42	\$72,864.48	\$65,899.77	\$64,944.53	\$64,847.64
		<i>Check (prev bal plus surplus/deficit)</i>			\$75,264.58	\$74,229.42	\$72,639.48	\$65,899.77	\$64,944.53	\$64,847.64
		Discrepancy					\$225.00			
		PROVISIONS								
		Chorus contingency fund		\$15,000.00	\$15,000.00	\$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	\$3,696.19	\$3,996.19
		Costume fund		\$673.68	\$573.68	\$573.68	\$96.68	\$96.68	\$96.68	\$96.68

			Education			\$8,164.74	\$4,242.55	\$4,242.55	\$1,642.55	\$1,642.55	\$1,642.55	\$1,056.48
			Total provisions			\$29,166.22	\$25,144.03	\$25,144.03	\$20,109.53	\$20,005.53	\$20,435.42	\$20,149.35
			AVAILABLE FUNDS (funds less provisions)			\$42,768.92	\$50,120.55	\$49,085.39	\$52,754.95	\$45,894.24	\$44,509.11	\$44,698.29