

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Jul 2017 to 31 Jul 2017

Combined Accounts

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

### RECEIPTS & EXPENDITURE:

#### RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 1,748.60	\$ 10,180
Miscellaneous Income	\$ 2,213.89	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 12.20	\$ 1,600
Other Income	\$ 2,201.69	\$ 0
Operating Income	\$ 3,200.00	\$ 21,820
Costumes and badges	\$ 25.00	\$ 100
Membership Fees	\$ 3,175.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 7,162.49</b>	<b>\$ 38,300 18.7%</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	\$ 337.50	\$ 1,800
Miscellaneous Expenses	\$ 2,047.76	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 47.76	\$ 600
Other Expenses	\$ 2,000.00	\$ 200
Operating Expenses	\$ 4,221.88	\$ 23,870
Advertising & Promotion	\$ 254.97	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Copyright	\$ 182.44	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 3,186.07	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 0.00	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 598.40	\$ 3,700
Staff Expenses	\$ 652.24	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 520.00	\$ 8,000

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International dues

\$ 132.24

\$ 0

### TOTAL PAYMENTS

**\$ 7,259.38**

\$ 39,600 18.3%

### TOTAL RECEIPTS - TOTAL PAYMENTS

**-\$ 96.89**

Total of all accounts closing balance:

**\$ 64,847.64**

### ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 4,271.82

Westpac Business Maxi balance: \$ 23,310.70

Westpac Term Deposit 2 balance: \$ 37,265.12

### EVENTS

Event	Receipts	Expenses	Net	Budgeted Net
Blue Illusion	\$ 15.00	\$ 0.00	\$ 15.00	\$ 0
Sausage Sizzle	\$ 1,683.60	\$ 337.50	\$ 1,346.10	\$ 5,000
Vocal Workshop 2017	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0
<b>TOTAL</b>	<b>\$ 1,748.60</b>	<b>\$ 337.50</b>	<b>\$ 1,411.10</b>	<b>\$ 5,000</b>

### 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	107	
CONTRIBUTION %	0.5%	4.9%	3.4%

Full Member TOTAL FEES \$ 2,925.00

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### 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 %	0.0%	5.7%	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%	0.0%	0.0%

Youth Member TOTAL FEES \$ 0.00

AVERAGE % OF FEES RECEIVED FOR THIS YEAR 1.2%

TOTAL OF ALL FEES RECEIVED FOR THIS YEAR \$ 3,025.00

FEES RECEIVED IN ADVANCE FOR NEXT YEAR \$ 150.00

TOTAL OF ALL FEES RECEIVED \$ 3,175.00

### PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
3 Jul 17	EFT	Barb Morris	Brave - 4 copies	\$ 17.44
4 Jul 17	EFT	St Josephs Baulkham Hills	Room hire June	\$ 528.00
4 Jul 17	EFT	Vicki Dwyer	June rehearsals	\$ 520.00
6 Jul 17	EFT	Epping Creative Centre	Hall Hire	\$ 70.40
6 Jul 17	EFT	Kate Hawkins	Flyers for Vocal Workshop	\$ 254.97
8 Jul 17		Westpac		\$ 2,000.00
8 Jul 17	ayPal	Gail Jencik	Gail Jencik fees	\$ 2,418.90
14 Jul 17	EFT	Jen Senior	Longevity pin Lesley Russell	\$ 47.76
17 Jul 17	EFT	Vocal Vibes Incorporated	Gail Jencik travel	\$ 767.17
18 Jul 17	00207	Eric's Tender Meats	Bunnings 15/7/17	\$ 337.50

18 Jul 17	EFT	Hal Leonard Australia Pty Ltd	Brave	\$ 165.00
27 Jul 17	EFT	Deborah Martin	Jenny McPhee	\$ 132.24
<b>TOTAL</b>				<b>\$ 7,259.38</b>

Signed \_\_\_\_\_



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