

Category of expenditure			Jan-Dec 2017		January	February	March	April	May	June	July	August		
			BUDGET	% of year	8.33%	16.67%	25.00%	33%	42%	50%	58%	66.67%		
RECEIPTS														
	Fund Raising/Event Income													
		Fundraising	\$7,420.00					\$1,790.60	\$0.00	\$0.00	\$1,698.60	\$555.00		
		Events												
		Regional convention	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Weekend retreats	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Vocal Workshop 2017									\$50.00	\$200.00		
	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	\$50.00		
		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	\$14.89		
		Other income	\$3,000.00		\$109.00			\$75.00	\$95.57	\$193.01	\$201.69	\$5,100.00		
	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	\$2,710.00		
		Costumes and badges	\$200.00			\$72.00		\$216.00	\$0.00	\$127.00	\$25.00	\$0.00		
	Performance Fees		\$4,000.00		\$100.00	\$2,900.00	\$1,100.00	\$0.00	\$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	\$8,629.89		
					4.65%	19.04%	27.82%	36.91%	45.87%	52.16%	63.13%	81.47%		
EXPENSES													70.84%	excl. \$5000 from SAI
	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	\$0.00		
		Fees and permits	\$0.00					\$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	\$0.00		
		Event expenses												
		Convention 2017 (Perth)	\$400.00					\$201.57	\$200.00	\$0.00	\$716.60	\$0.00		
		Vocal Workshop 2017										\$31.25		
	Miscellaneous expenses													
		Gifts	\$500.00					\$62.00	\$300.46	\$0.00	\$0.00	\$47.76	\$0.00	
		Angel Fund outgoing	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Other expenses	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		
	Operating expenses													
		Advertising and promotion	\$900.00			\$40.98		\$173.92	\$0.00	\$0.00	\$254.97	\$0.00		
		Copyright and arrangers fees	\$800.00					\$0.00	\$0.00	\$0.00	\$182.44	\$448.47		
		Association activities	\$460.00					\$86.38	\$90.00	\$0.00	\$0.00	\$0.00		
		Computer expenses	\$950.00					\$363.83	\$0.00	\$1,733.76	\$0.00	\$0.00	\$0.00	
		Costumes	\$500.00			\$93.50	\$16.50	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Education	\$7,108.26		\$525.75	\$715.90	\$2,750.90	\$482.09	\$764.74	\$0.00	\$3,186.07	\$0.00		

		Equipment insurance	\$750.00				\$0.00	\$0.00	\$0.00	\$0.00	\$660.47		
		Public liability insurance and volunteer insurance	\$300.00				\$0.00	\$0.00	\$275.00	\$0.00	\$0.00		
		Makeup	\$0.00				\$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	\$1,430.00		
		Printing and Stationery	\$150.00			\$87.42	\$0.00	\$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	\$1,000.00		
		Director expenses and education											
		Convention 2017	\$1,200.00		\$395.20	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Harmony University	\$2,000.00				\$0.00	\$2,375.74	\$0.00	\$0.00	\$0.00		
		International dues	\$7,000.00	\$3,111.22	\$537.66		\$687.69	\$138.32	\$612.05	\$132.24	\$0.00		
		Refund of escrow	\$500.00		\$83.18		\$0.00	\$0.00	\$103.14	\$0.00	\$0.00		
		Regional dues	\$3,350.00				\$0.00	\$3,149.00	\$134.00	\$0.00	\$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	\$3,820.19		
				10.03%	16.90%	27.20%	38.90%	61.19%	68.99%	79.48%	87.09%		
		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	\$4,809.70		
		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	4067.26		
		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	28324.96		
		Term Deposit		\$36,536.69	\$36,536.69	\$36,536.69	\$36,536.69	\$36,536.69	\$37,265.12	\$37,265.12	37265.12		
		Total funds		\$71,935.14	\$75,264.58	\$74,229.42	\$72,864.48	\$65,899.77	\$64,944.53	\$64,847.64	\$69,657.34		
		<i>Check (prev bal plus surplus/deficit)</i>			\$75,264.58	\$74,229.42	<i>\$72,639.48</i>	\$65,899.77	\$64,944.53	\$64,847.64	\$69,657.34		
		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	\$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	\$5,025.46		
		Costume fund		\$673.68	\$573.68	\$573.68	\$96.68	\$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	\$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	\$21,178.62		
		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	\$48,478.72		