

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Aug 2017 to 31 Aug 2017

Combined Accounts

Total of all accounts opening balance: **\$ 64,847.64**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 755.00	\$ 10,180
Miscellaneous Income	\$ 5,164.89	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 50.00	\$ 200
Interest	\$ 14.89	\$ 1,600
Other Income	\$ 5,100.00	\$ 0
Operating Income	\$ 2,710.00	\$ 21,820
Costumes and badges	\$ 0.00	\$ 100
Membership Fees	\$ 2,710.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
TOTAL RECEIPTS	\$ 8,629.89	\$ 38,300 22.5%

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	\$ 31.25	\$ 1,800
Miscellaneous Expenses	\$ 250.00	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 0.00	\$ 600
Other Expenses	\$ 250.00	\$ 200
Operating Expenses	\$ 2,538.94	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Copyright	\$ 448.47	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 0.00	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 0.00	\$ 50
Insurance- Equipment	\$ 660.47	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 1,430.00	\$ 3,700
Staff Expenses	\$ 1,000.00	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 1,000.00	\$ 8,000

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TOTAL PAYMENTS

\$ 3,820.19

\$ 39,600 9.6%

TOTAL RECEIPTS - TOTAL PAYMENTS

\$ 4,809.70

Total of all accounts closing balance:

\$ 69,657.34

ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 4,067.26

Westpac Business Maxi balance: \$ 28,324.96

Westpac Term Deposit 2 balance: \$ 37,265.12

EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Chocolates	\$ 420.00	\$ 0.00	\$ 420.00	\$ 0
Entertainment Books	\$ 135.00	\$ 0.00	\$ 135.00	\$ 0
Vocal Workshop 2017	\$ 200.00	\$ 31.25	\$ 168.75	\$ 0
TOTAL	\$ 755.00	\$ 31.25	\$ 723.75	\$ 0

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%	1.2%	0.9%

Associate TOTAL FEES \$ 35.00

FULL MEMBER

A: Dues 16-17

B: Dues 2017

<u>PERIOD</u>	<u>A</u>	<u>B</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	54	108	
CONTRIBUTION %	0.0%	4.6%	3.0%

Full Member TOTAL FEES \$ 2,600.00

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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%	0.0%	0.0%

Prospective TOTAL FEES \$ 0.00

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 FOR THIS YEAR 1.1%

TOTAL OF ALL FEES RECEIVED FOR THIS YEAR \$ 2,660.00

FEES RECEIVED IN ADVANCE FOR NEXT YEAR \$ 50.00

TOTAL OF ALL FEES RECEIVED \$ 2,710.00

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
3 Aug 17	EFT	St Josephs Baulkham Hills	July 2017	\$ 1,430.00
3 Aug 17	EFT	Vicki Dwyer	July 2017	\$ 870.00
3 Aug 17	EFT	Stephanie Wallbank	For 26/7/17	\$ 130.00
7 Aug 17	EFT	Vicki Dwyer	Change the World	\$ 162.47
7 Aug 17	nsfer	Cheryl Benson	To correct fee receipt UBL	\$ 250.00
21 Aug 17	EFT	Jen Senior	Stationery	\$ 31.25
21 Aug 17	EFT	Hal Leonard Australia Pty Ltd	Feels Like Home	\$ 286.00
28 Aug 17	EFT	AON Risk Services Aust Ltd		\$ 660.47

TOTAL \$ 3,820.19

Signed _____



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