

Category of expenditure	Jan-Dec 2017		January	February	March	April	May	June	July	August	September	October	November	December
	BUDGET	% of year	8.33%	16.67%	25.00%	33%	42%	50%	58%	66.67%	75.00%	83.33%	91.67%	100.00%
<b>RECEIPTS</b>														
Fund Raising/Event Income														
Fundraising	\$7,420.00					\$1,790.60	\$0.00	\$0.00	\$1,698.60	\$555.00	\$1,047.20	\$382.00		
Events														
Regional convention	\$0.00					\$0.00	\$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	\$0.00	\$0.00		
Vocal Workshop 2017									\$50.00	\$200.00	\$0.00	\$1,064.21		
Grants income	\$0.00					\$0.00	\$1,785.00	\$0.00	\$0.00		\$750.00	\$0.00		
Miscellaneous Income														
Donations	\$0.00					\$0.00	\$0.00	\$103.14	\$0.00	\$50.00	\$0.00	\$0.00		
Angel Fund incoming	\$0.00			\$2.50		\$0.00	\$122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Interest	\$1,250.00		\$16.41	\$13.01	\$16.96	\$13.00	\$15.23	\$742.40	\$12.20	\$14.89	\$562.42	\$14.47		
Other income	\$3,000.00		\$109.00			\$75.00	\$95.57	\$193.01	\$201.69	\$5,100.00	\$500.00	\$10.00		
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	\$1,377.00	\$3,125.00		
Costumes and badges	\$200.00			\$72.00		\$216.00	\$0.00	\$127.00	\$25.00	\$0.00	\$0.00	\$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	\$300.00	\$0.00		
<b>INCOME BUDGET</b>	<b>\$47,070.00</b>		<b>\$2,190.41</b>	<b>\$6,772.51</b>	<b>\$4,132.00</b>	<b>\$4,279.60</b>	<b>\$4,218.30</b>	<b>\$2,960.55</b>	<b>\$5,162.49</b>	<b>\$8,629.89</b>	<b>\$4,536.62</b>	<b>\$4,595.68</b>		
			4.65%	19.04%	27.82%	36.91%	45.87%	52.16%	63.13%	81.47%	100.87%	100.87%		
									excl. \$5000	70.84%	80.48%	90.24%		
<b>EXPENSES</b>														
Administrative expenses														
Audit fees	\$1,500.00				\$1,409.94	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00		
Bank charges	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00		
Fees and permits	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00		
Fundraising/Event expenses														
Fundraising expenses	\$2,000.00					\$520.00	\$0.00	\$0.00	\$337.50	\$0.00	0	\$0.00		
Event expenses														
Convention 2017 (Perth)	\$400.00				\$201.57	\$200.00	\$0.00	\$716.60	\$0.00	\$0.00	0	\$0.00		
Vocal Workshop 2017										\$31.25	0	\$0.00		
Miscellaneous expenses														
Gifts	\$500.00				\$62.00	\$300.46	\$0.00	\$0.00	\$47.76	\$0.00	0	\$0.00		
Angel Fund outgoing	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00		
Other expenses	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0	\$0.00		
Operating expenses														
Advertising and promotion	\$900.00			\$40.98		\$173.92	\$0.00	\$0.00	\$254.97	\$0.00	342.52	\$0.00		
Copyright and arrangers fees	\$800.00					\$0.00	\$0.00	\$0.00	\$182.44	\$448.47	70	\$0.00		
Association activities	\$460.00					\$86.38	\$90.00	\$0.00	\$0.00	\$0.00	0	\$0.00		
Computer expenses	\$950.00				\$363.83	\$0.00	\$1,733.76	\$0.00	\$0.00	\$0.00	0	\$0.00		
Costumes	\$500.00			\$93.50	\$16.50	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00		
Education	\$7,108.26		\$525.75	\$715.90	\$2,750.90	\$482.09	\$764.74	\$0.00	\$3,186.07	\$0.00	0	\$0.00		
Equipment	\$700.00		\$653.35			\$0.00	\$0.00	\$2,075.00	\$0.00	\$0.00	293.75	\$0.00		
Hospitality	\$350.00					\$0.00	\$344.45	\$0.00	\$0.00	\$0.00	0	\$0.00		
Insurance														
Equipment insurance	\$750.00					\$0.00	\$0.00	\$0.00	\$0.00	\$660.47	103.65	\$0.00		
Public liability insurance and volunteer insurance	\$300.00					\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	0	\$0.00		
Makeup	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00		
Meeting expenses	\$8,500.00		\$163.35	\$696.65		\$1,772.00	\$1,177.00	\$0.00	\$598.40	\$1,430.00	792	\$528.00		

	Printing and Stationery	\$150.00			\$87.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$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	650	\$520.00		
	Director expenses and education													
	Convention 2017	\$1,200.00		\$395.20	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00		
	Harmony University	\$2,000.00				\$0.00	\$2,375.74	\$0.00	\$0.00	\$0.00	0	\$0.00		
	International dues	\$7,000.00	\$3,111.22	\$537.66		\$687.69	\$138.32	\$612.05	\$132.24	\$0.00	523.91	\$776.11		
	Refund of escrow	\$500.00		\$83.18		\$0.00	\$0.00	\$103.14	\$0.00	\$0.00	0	\$0.00		
	Regional dues	\$3,350.00				\$0.00	\$3,149.00	\$134.00	\$0.00	\$0.00	0	\$67.00		
	<b>EXPENSE BUDGET</b>	<b>\$50,168.26</b>	<b>\$5,033.67</b>	<b>\$3,443.07</b>	<b>\$5,167.16</b>	<b>\$5,869.54</b>	<b>\$11,183.01</b>	<b>\$3,915.79</b>	<b>\$5,259.38</b>	<b>\$3,820.19</b>	<b>\$2,775.83</b>	<b>\$1,891.11</b>		
			10.03%	16.90%	27.20%	38.90%	61.19%	68.99%	79.48%	87.09%	92.62%	96.39%		
	<b>BUDGET SURPLUS/LOSS</b>	<b>-\$3,098.26</b>	<b>-\$2,843.26</b>	<b>\$3,329.44</b>	<b>-\$1,035.16</b>	<b>-\$1,589.94</b>	<b>-\$6,964.71</b>	<b>-\$955.24</b>	<b>-\$96.89</b>	<b>\$4,809.70</b>	<b>\$1,760.79</b>	<b>\$2,704.57</b>		
	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	\$4,067.26	\$5,411.00	8101.76		
	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	\$28,324.96	\$28,338.46	28352.27		
	Term Deposit		\$36,536.69	\$36,536.69	\$36,536.69	\$36,536.69	\$36,536.69	\$37,265.12	\$37,265.12	\$37,265.12	\$37,813.67	37813.67		
	<b>Total funds</b>		<b>\$71,935.14</b>	<b>\$75,264.58</b>	<b>\$74,229.42</b>	<b>\$72,864.48</b>	<b>\$65,899.77</b>	<b>\$64,944.53</b>	<b>\$64,847.64</b>	<b>\$69,657.34</b>	<b>\$71,563.13</b>	<b>\$74,267.70</b>		
	<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	<i>\$71,418.13</i>	\$74,267.70		
	Discrepancy					\$225.00					\$145.00			
	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	\$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	\$5,025.46	\$5,223.22		
	Costume fund		\$673.68	\$573.68	\$573.68	\$96.68	\$96.68	\$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	\$1,056.48	\$1,056.48		
	<b>Total provisions</b>		<b>\$29,166.22</b>	<b>\$25,144.03</b>	<b>\$25,144.03</b>	<b>\$20,109.53</b>	<b>\$20,005.53</b>	<b>\$20,435.42</b>	<b>\$20,149.35</b>	<b>\$21,178.62</b>	<b>\$21,178.62</b>	<b>\$21,376.38</b>		
	<b>AVAILABLE FUNDS (funds less provisions)</b>		<b>\$42,768.92</b>	<b>\$50,120.55</b>	<b>\$49,085.39</b>	<b>\$52,754.95</b>	<b>\$45,894.24</b>	<b>\$44,509.11</b>	<b>\$44,698.29</b>	<b>\$48,478.72</b>	<b>\$50,384.51</b>	<b>\$52,891.32</b>		