

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Oct 2017 to 31 Oct 2017

Combined Accounts

Total of all accounts opening balance: **\$ 71,563.13**

RECEIPTS & EXPENDITURE:

RECEIPTS

| | Amount this period | Annual Budget | |
|-------------------------------|--------------------|------------------|--------------|
| Fund Raising/Event Income | \$ 1,446.21 | \$ 10,180 | |
| Miscellaneous Income | \$ 24.47 | \$ 2,300 | |
| Angel Fund incoming | \$ 0.00 | \$ 500 | |
| Donations- Non-Tax Deductible | \$ 0.00 | \$ 200 | |
| Interest | \$ 14.47 | \$ 1,600 | |
| Other Income | \$ 10.00 | \$ 0 | |
| Operating Income | \$ 3,125.00 | \$ 21,820 | |
| Costumes and badges | \$ 0.00 | \$ 100 | |
| Membership Fees | \$ 3,125.00 | \$ 21,000 | |
| Weekly fees | \$ 0.00 | \$ 720 | |
| Performance fees | \$ 0.00 | \$ 4,000 | |
| TOTAL RECEIPTS | \$ 4,595.68 | \$ 38,300 | 12.0% |

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 | \$ 0.00 | \$ 1,800 | |
| Miscellaneous Expenses | \$ 0.00 | \$ 1,300 | |
| Angel Fund outgoing | \$ 0.00 | \$ 500 | |
| Gifts | \$ 0.00 | \$ 600 | |
| Other Expenses | \$ 0.00 | \$ 200 | |
| Operating Expenses | \$ 528.00 | \$ 23,870 | |
| Advertising & Promotion | \$ 0.00 | \$ 2,000 | |
| Association Activities | \$ 0.00 | \$ 310 | |
| Copyright | \$ 0.00 | \$ 800 | |
| Costumes | \$ 0.00 | \$ 200 | |
| Education | \$ 0.00 | \$ 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 | \$ 528.00 | \$ 3,700 | |
| Staff Expenses | \$ 1,363.11 | \$ 10,500 | |
| Director Expenses | \$ 0.00 | \$ 2,500 | |
| Director Honorarium | \$ 520.00 | \$ 8,000 | |

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| | | |
|--------------------|-----------|------|
| International dues | \$ 776.11 | \$ 0 |
| Regional dues | \$ 67.00 | \$ 0 |

TOTAL PAYMENTS **\$ 1,891.11** **\$ 39,600 4.8%**

TOTAL RECEIPTS - TOTAL PAYMENTS **\$ 2,704.57**

Total of all accounts closing balance: **\$ 74,267.70**

ACCOUNT BALANCES

| | |
|-----------------------------------|--------------|
| Westpac Community Soluti balance: | \$ 8,101.76 |
| Westpac Business Maxi balance: | \$ 28,352.27 |
| Westpac Term Deposit 2 balance: | \$ 37,813.67 |

EVENTS

| <u>Event</u> | <u>Receipts</u> | <u>Expenses</u> | <u>Net</u> | <u>Budgeted Net</u> |
|---------------------|--------------------|-----------------|--------------------|---------------------|
| Garage Sale 2017 | \$ 382.00 | \$ 0.00 | \$ 382.00 | \$ 0 |
| Vocal Workshop 2017 | \$ 1,064.21 | \$ 0.00 | \$ 1,064.21 | \$ 0 |
| TOTAL | \$ 1,446.21 | \$ 0.00 | \$ 1,446.21 | \$ 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% | 0.0% | 0.0% |

Associate TOTAL FEES \$ 0.00

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 | 107 | |
| CONTRIBUTION % | 0.0% | 4.1% | 2.7% |

Full Member TOTAL FEES \$ 2,300.00

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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 | 13 | |
| CONTRIBUTION % | 0.0% | 11.1% | 6.5% |

Prospective TOTAL FEES \$ 300.00

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 2.2%

TOTAL OF ALL FEES RECEIVED FOR THIS YEAR \$ 2,625.00

FEES RECEIVED IN ADVANCE FOR NEXT YEAR \$ 500.00

TOTAL OF ALL FEES RECEIVED \$ 3,125.00

PAYMENT RATIFICATION

| <u>Date</u> | <u>Num</u> | <u>Paid to</u> | <u>Description</u> | |
|-------------|------------|---------------------------|--------------------|-----------|
| 10 Oct 17 | EFT | Vicki Dwyer | September 2017 | \$ 390.00 |
| 10 Oct 17 | EFT | Stephanie Wallbank | Sep 2017 | \$ 130.00 |
| 10 Oct 17 | EFT | Deborah Martin | Dues Nov 2017 | \$ 776.11 |
| 23 Oct 17 | EFT | Sweet Adelines Australia | For Milly Baeza | \$ 67.00 |
| 30 Oct 17 | EFT | St Josephs Baulkham Hills | Room hire Oct 2017 | \$ 528.00 |

TOTAL \$ 1,891.11

Signed _____