

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Nov 2017 to 30 Nov 2017

Combined Accounts

Total of all accounts opening balance: **\$ 73,935.27**

### RECEIPTS & EXPENDITURE:

#### RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 174.00	\$ 10,180
Grants Income	\$ 250.00	\$ 0
Grants - Other	\$ 250.00	\$ 0
Miscellaneous Income	\$ 12.35	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 12.35	\$ 1,600
Operating Income	\$ 2,455.00	\$ 21,820
Costumes and badges	\$ 5.00	\$ 100
Membership Fees	\$ 2,450.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 2,891.35</b>	<b>\$ 38,300 7.5%</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	\$ 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	\$ 1,219.91	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Copyright	\$ 0.00	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 823.91	\$ 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	\$ 396.00	\$ 3,700
Staff Expenses	\$ 520.00	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Nov 2017 to 30 Nov 2017

Combined Accounts

Director Honorarium

\$ 520.00

\$ 8,000

### TOTAL PAYMENTS

**\$ 1,739.91**

\$ 39,600 4.4%

### TOTAL RECEIPTS - TOTAL PAYMENTS

**\$ 1,151.44**

Total of all accounts closing balance:

**\$ 75,086.71**

### ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 9,637.55

Westpac Business Maxi balance: \$ 28,363.92

Westpac Term Deposit 2 balance: \$ 37,085.24

### EVENTS

Event	Receipts	Expenses	Net	Budgeted Net
Raffle Christmas 2017	\$ 120.00	\$ 0.00	\$ 120.00	\$ 0
CKC CD	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0
Garage Sale 2017	\$ 44.00	\$ 0.00	\$ 44.00	\$ 0
<b>TOTAL</b>	<b>\$ 174.00</b>	<b>\$ 0.00</b>	<b>\$ 174.00</b>	<b>\$ 0</b>

### MEMBER FEES

#### ASSOCIATE

A: Dues 16-17

B: Dues 2017

PERIOD	A	B	TOTAL
NUMBER OF MEMBERS	2	2	
CONTRIBUTION %	0.0%	5.6%	2.4%

Associate TOTAL FEES \$ 35.00

#### FULL MEMBER

A: Dues 16-17

B: Dues 2017

PERIOD	A	B	TOTAL
NUMBER OF MEMBERS	54	101	
CONTRIBUTION %	0.0%	3.1%	2.0%

Full Member TOTAL FEES \$ 1,600.00

**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	15	
CONTRIBUTION %	0.0%	13.7%	8.2%

**Prospective TOTAL FEES \$ 390.00**
**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	3	
CONTRIBUTION %	0.0%	4.0%	2.1%

**Youth Member TOTAL FEES \$ 25.00**
**AVERAGE % OF FEES RECEIVED FOR THIS YEAR 2.9%**
**TOTAL OF ALL FEES RECEIVED FOR THIS YEAR \$ 2,050.00**
**FEES RECEIVED IN ADVANCE FOR NEXT YEAR \$ 400.00**
**TOTAL OF ALL FEES RECEIVED \$ 2,450.00**

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Signed