

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Dec 2017 to 31 Dec 2017

Combined Accounts

Total of all accounts opening balance: **\$ 75,086.71**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 2,458.20	\$ 10,180
Miscellaneous Income	\$ 11.93	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 11.93	\$ 1,600
Operating Income	\$ 1,870.00	\$ 21,820
Costumes and badges	\$ 0.00	\$ 100
Membership Fees	\$ 1,870.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 100.00	\$ 4,000
TOTAL RECEIPTS	\$ 4,440.13	\$ 38,300 11.6%

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	\$ 300.00	\$ 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	\$ 1,332.07	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Computer Expenses	\$ 23.07	\$ 0
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	\$ 1,309.00	\$ 3,700
Staff Expenses	\$ 3,715.33	\$ 10,500
Director Expenses	\$ 40.00	\$ 2,500
Director Honorarium	\$ 1,650.00	\$ 8,000

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International dues

\$ 2,025.33

\$ 0

TOTAL PAYMENTS

\$ 5,347.40

\$ 39,600 13.5%

TOTAL RECEIPTS - TOTAL PAYMENTS

-\$ 907.27

Total of all accounts closing balance:

\$ 74,179.44

ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 8,719.02

Westpac Business Maxi balance: \$ 28,375.18

Westpac Term Deposit 2 balance: \$ 37,085.24

EVENTS

Event	Receipts	Expenses	Net	Budgeted Net
Blue Illusion	\$ 329.00	\$ 0.00	\$ 329.00	\$ 0
Jewellery	\$ 37.00	\$ 0.00	\$ 37.00	\$ 0
Miscellaneous fundraising	\$ 115.75	\$ 0.00	\$ 115.75	\$ 3,380
Raffle Christmas 2017	\$ 1,097.00	\$ 0.00	\$ 1,097.00	\$ 0
Sausage Sizzle	\$ 879.45	\$ 300.00	\$ 579.45	\$ 5,000
TOTAL	\$ 2,458.20	\$ 300.00	\$ 2,158.20	\$ 8,380

MEMBER FEES

ASSOCIATE

A: Dues 16-17

B: Dues 2017

PERIOD	A	B	TOTAL
NUMBER OF MEMBERS	2	2	
CONTRIBUTION %	0.0%	11.1%	4.8%

Associate TOTAL FEES \$ 70.00

FULL MEMBER

A: Dues 16-17

B: Dues 2017

PERIOD	A	B	TOTAL
NUMBER OF MEMBERS	54	101	
CONTRIBUTION %	0.0%	1.6%	1.0%

Full Member TOTAL FEES \$ 850.00

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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	15	
CONTRIBUTION %	0.0%	7.0%	4.2%

Prospective TOTAL FEES \$ 200.00

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 2.4%

TOTAL OF ALL FEES RECEIVED FOR THIS YEAR \$ 1,145.00

FEES RECEIVED IN ADVANCE FOR NEXT YEAR \$ 725.00

TOTAL OF ALL FEES RECEIVED \$ 1,870.00

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
1 Dec 17	EFT	St Josephs Baulkham Hills	Room hire Nov 17	\$ 1,045.00
5 Dec 17	EFT	Vicki Dwyer	Nov 2017	\$ 1,090.00
5 Dec 17	EFT	Deborah Martin	Christmas Party plus other things	\$ 581.33
18 Dec 17	EFT	Deborah Martin		\$ 1,484.00
20 Dec 17	EFT	St Josephs Baulkham Hills	Dec 2017	\$ 264.00
20 Dec 17	EFT	Vicki Dwyer	Dec 2017	\$ 560.00
29 Dec 17	EFT	Deborah Martin	Eric's Tender Meats plus other things	\$ 323.07

TOTAL \$ 5,347.40

Signed _____



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