

Category of expenditure			Jan-Dec 2018		January	February	March	April	Jan - Dec 2018	
			BUDGET	% of year	8.33%	16.67%	25.00%	33%	ACTUAL	
RECEIPTS										
	Fund Raising/Event Income									
		Fundraising	\$8,000.00				\$315.00	\$1,774.75	\$2,089.75	
		Events								
		Regional convention	\$450.00						\$0.00	
		Weekend retreats	\$0.00						\$0.00	
		Vocal Workshop 2017	\$0.00						\$0.00	
		Harmony Classic	\$12,680.00							
		CKC Show at Hornsby	\$7,500.00							
		Sydney Harmony Christmas Show	\$1,000.00							
	Grants income		\$0.00						\$0.00	
	Miscellaneous Income									
		Donations	\$600.00				\$708.73		\$708.73	
		Angel Fund incoming	\$0.00						\$0.00	
		Interest	\$1,500.00		\$13.80	\$11.92	\$12.22	\$13.26	\$51.20	
		Other income	\$1,000.00			\$150.00	\$2,470.78	\$10,000.00	\$12,620.78	
	Operating Income								\$0.00	
		Membership fees	\$32,520.00		\$1,650.00	\$3,750.54	\$3,610.00	\$1,810.00	\$10,820.54	
		Costumes and badges	\$3,000.00			\$7.00	\$25.00		\$32.00	
	Performance Fees		\$4,500.00		\$2,150.00	\$1,500.00	\$0.00		\$3,650.00	
	INCOME BUDGET		\$72,750.00		\$3,813.80	\$5,419.46	\$7,141.73	\$13,598.01	\$29,973.00	
					5.24%	12.69%	22.51%	41.20%	41.20%	
EXPENSES										
	Administrative expenses									
		Audit fees	\$100.00						\$0.00	
		Bank charges	\$0.00						\$0.00	
		Fees and permits	\$0.00						\$0.00	
	Fundraising/Event expenses									
		Fundraising expenses	\$1,200.00						\$0.00	
		Event expenses								
		Regional convention Hobart 2018	\$0.00						\$0.00	
		Weekend retreats	\$0.00							
		Vocal workshop 2018	\$0.00							

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			Harmony Classic	\$12,680.00							
			CKC Show at Hornsby	\$1,500.00							
			Sydney Eisteddfod 16/6 or 18/6	\$308.00							
			Miscellaneous expenses								
			Gifts	\$400.00						\$0.00	
			Angel Fund outgoing	\$0.00						\$0.00	
			Other expenses	\$250.00			\$150.00		\$10,000.00	\$10,150.00	
			Operating expenses								
			Advertising and promotion	\$850.00						\$0.00	
			Copyright, arrangers fees, learning tracks	\$700.00				\$400.00		\$400.00	
			Association activities	\$350.00			\$171.01	\$164.00	\$87.93	\$422.94	
			Computer expenses	\$2,011.00				\$272.00		\$272.00	
			Costumes	\$3,600.00			\$46.57		\$3,592.60	\$3,639.17	
			Education	\$4,623.47			\$6,001.05	\$1,301.20	\$24.94	\$7,327.19	
			Depreciation								
			Equipment	\$0.00						\$0.00	
			Hospitality	\$400.00						\$0.00	
			Insurance								
			Equipment insurance	\$770.00						\$0.00	
			Public liability insurance and volunteer insurance	\$300.00						\$0.00	
			Makeup	?						\$0.00	
			Meeting expenses	\$10,000.00			\$280.00	\$1,500.00	\$1,100.00	\$2,880.00	
			Printing and Stationery	\$100.00						\$0.00	
			Staff expenses								
			Director Honorarium	\$10,000.00			\$360.00	\$760.00	\$890.00	\$2,010.00	
			Director expenses and education								
			Convention 2018 Hobart	\$1,000.00			\$374.49	\$230.00		\$604.49	
			Harmony Classic	\$5,000.00						\$0.00	
			Other	\$100.00						\$0.00	
			International dues	\$7,980.00			\$773.38	\$390.74	\$802.08	\$1,966.20	
			Refund of escrow	\$200.00				\$108.73	\$175.61	\$284.34	
			Regional dues	\$3,819.00						\$0.00	
			EXPENSE BUDGET	\$68,241.47		\$0.00	\$8,156.50	\$5,126.67	\$16,673.16	\$29,956.33	

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						0.00%	11.95%	19.46%	43.90%	43.90%	
				BUDGET SURPLUS/LOSS	\$4,508.53	\$3,813.80	-\$2,737.04	\$2,015.06	-\$3,075.15	\$16.67	
			FUNDS (from Treasurer's Report)								
			Westpac Community Solutions (cheque)			\$12,520.00	\$9,772.08	\$11,775.86	\$18,688.26		
			Westpac Maxi Saver (savings)			\$28,388.00	\$28,398.88	\$28,410.16	\$18,422.61		
			Term Deposit			\$37,085.24	\$37,085.24	\$37,085.24	\$37,085.24		
			Total funds		\$74,179.44	\$77,993.24	\$75,256.20	\$77,271.26	\$74,196.11	\$0.00	
			Check (prev bal plus surplus/deficit)			\$77,993.24	\$75,256.20	\$77,271.26	\$74,196.11		
			Discrepancy (usually unrepresented payments)			\$0.00	\$0.00	\$0.00	\$0.00	\$0	
			PROVISIONS								
			Chorus contingency fund			\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
			Escrow account			\$3,700.00	\$3,751.83	\$3,774.94	\$3,794.94		
			Costume fund			\$37.68	\$37.68	\$37.68	\$2,954.32		
			Education			\$13,868.94	\$11,021.67	\$9,245.47	\$9,245.47		
			Total provisions			\$32,606.62	\$29,811.18	\$28,058.09	\$30,994.73	\$15,000.00	
			AVAILABLE FUNDS (funds less provisions)			\$45,386.62	\$48,182.06	\$47,198.11	\$43,201.38	-\$15,000.00	