

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Apr 2018 to 30 Apr 2018

Combined Accounts

Total of all accounts opening balance: **\$ 77,271.26**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 1,774.75	\$ 20,435
Miscellaneous Income	\$ 10,013.26	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 13.26	\$ 1,600
Other Income	\$ 10,000.00	\$ 0
Operating Income	\$ 1,810.00	\$ 21,820
Costumes and badges	\$ 0.00	\$ 100
Membership Fees	\$ 1,810.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
TOTAL RECEIPTS	\$ 13,598.01	\$ 48,555 28.0%

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	\$ 12,055
Miscellaneous Expenses	\$ 10,000.00	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 0.00	\$ 600
Other Expenses	\$ 10,000.00	\$ 200
Operating Expenses	\$ 4,805.47	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 87.93	\$ 310
Copyright	\$ 0.00	\$ 800
Costumes	\$ 3,592.60	\$ 200
Education	\$ 24.94	\$ 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	\$ 1,100.00	\$ 3,700
Staff Expenses	\$ 1,867.69	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 890.00	\$ 8,000

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International dues	\$ 802.08	\$ 0
Refund of escrow	\$ 175.61	\$ 0

TOTAL PAYMENTS **\$ 16,673.16** **\$ 49,855 33.4%**

TOTAL RECEIPTS - TOTAL PAYMENTS **-\$ 3,075.15**

Total of all accounts closing balance: **\$ 74,196.11**

ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 18,688.26
Westpac Business Maxi balance:	\$ 18,422.61
Westpac Term Deposit 2 balance:	\$ 37,085.24

EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Sausage Sizzle	\$ 1,774.75	\$ 0.00	\$ 1,774.75	\$ 5,000
TOTAL	\$ 1,774.75	\$ 0.00	\$ 1,774.75	\$ 5,000

MEMBER FEES

ASSOCIATE 2018

A: Dues

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	1	
CONTRIBUTION %	8.3%	8.3%

Associate 2018 TOTAL FEES \$ 35.00

MEMBER 2018

A: Dues

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	51	
CONTRIBUTION %	5.3%	5.3%

Member 2018 TOTAL FEES \$ 1,550.00

MEMBER 2019
A: Chorus dues

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	44	
CONTRIBUTION %	0.0%	0.0%

Member 2019 TOTAL FEES \$ 0.00
PROSPECTIVE 2018
A: Dues

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	5	
CONTRIBUTION %	8.0%	8.0%

Prospective 2018 TOTAL FEES \$ 200.00
YOUTH 2018
A: Dues

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	1	
CONTRIBUTION %	8.3%	8.3%

Youth 2018 TOTAL FEES \$ 25.00
AVERAGE % OF FEES RECEIVED 6.0%
TOTAL OF ALL FEES RECEIVED \$ 1,810.00
PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
3 Apr 18	EFT	Bundarra Regal Sportswear	Scarves	\$ 1,414.60
4 Apr 18	EFT	Deborah Martin	plus other things	\$ 696.40
4 Apr 18	EFT	Vicki Dwyer	march 2018	\$ 890.00
5 Apr 18	EFT	St Josephs Baulkham Hills	Room hire March	\$ 1,100.00
10 Apr 18	EFT	Absolute Apparel	Climate Smart Shirt	\$ 2,178.00
10 Apr 18	EFT	APRA	License fees	\$ 87.93
17 Apr 18	EFT	Jen Senior	Jessica Foulke	\$ 130.62
17 Apr 18	EFT	Linda Bacic	Resigned 4 Apr 2018	\$ 175.61
30 Apr 18	EFT	Westpac Comm Solutions	Transfer	\$ 10,000.00

TOTAL \$ 16,673.16

Signed