

Circular Keys Chorus Inc

TREASURER'S REPORT

01 May 2018 to 31 May 2018

Combined Accounts

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

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 12,202.57	\$ 20,435
Miscellaneous Income	\$ 6,181.76	\$ 2,300
Angel Fund incoming	\$ 62.55	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 6.86	\$ 1,600
Other Income	\$ 6,112.35	\$ 0
Operating Income	\$ 3,051.95	\$ 21,820
Costumes and badges	\$ 691.95	\$ 100
Membership Fees	\$ 2,360.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
TOTAL RECEIPTS	\$ 21,436.28	\$ 48,555 44.1%

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	\$ 15,041.39	\$ 12,055
Miscellaneous Expenses	\$ 4,550.00	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 50.00	\$ 600
Other Expenses	\$ 4,500.00	\$ 200
Operating Expenses	\$ 4,095.77	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 350.57	\$ 310
Copyright	\$ 0.00	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 3,119.20	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 66.00	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 560.00	\$ 3,700
Staff Expenses	\$ 5,356.50	\$ 10,500
Director Expenses	\$ 823.00	\$ 2,500
Director Honorarium	\$ 520.00	\$ 8,000

Circular Keys Chorus Inc

TREASURER'S REPORT

01 May 2018 to 31 May 2018

Combined Accounts

International dues	\$ 797.50	\$ 0
Regional dues	\$ 3,216.00	\$ 0
TOTAL PAYMENTS	\$ 29,043.66	\$ 49,855 58.3%

TOTAL RECEIPTS - TOTAL PAYMENTS **-\$ 7,607.38**

Total of all accounts closing balance: **\$ 66,588.73**

ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 15,574.91
Westpac Business Maxi balance:	\$ 13,928.58
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>
Miscellaneous fundraising	\$ 200.00	\$ 0.00	\$ 200.00	\$ 3,380
Sausage Sizzle	\$ 2,317.28	\$ 325.00	\$ 1,992.28	\$ 5,000
Harmony Classic 2018	\$ 9,685.29	\$ 14,716.39	-\$ 5,031.10	\$ 0
TOTAL	\$ 12,202.57	\$ 15,041.39	-\$ 2,838.82	\$ 8,380

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 %	7.7%	7.7%

Member 2018 TOTAL FEES \$ 2,250.00

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 %	2.0%	2.0%

Prospective 2018 TOTAL FEES \$ 50.00
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 5.3%
TOTAL OF ALL FEES RECEIVED \$ 2,360.00
INVOICES OUT

Lynn Boorman	\$ 344.68
Sweet Adelines Australia	\$ 930.63
Tania Di Vito	\$ 344.68
Vittoria Bodman	\$ 344.68

TOTAL INVOICES OUT \$ 2,619.56
TOTAL OUTSTANDING INVOICES OUT \$ 1,964.67

www.adminbandit.com.au

Circular Keys Chorus Inc

TREASURER'S REPORT

01 May 2018 to 31 May 2018

Combined Accounts

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
1 May 18	EFT	Westpac Comm Solutions	Transfer	\$ 4,500.00
1 May 18	EFT	Deborah Martin	Lynne Smith coaching fee (part) plus other things	\$ 4,500.00
1 May 18	EFT	Deborah Martin	Registrations	\$ 10,000.00
2 May 18	EFT	Deborah Martin	Dept of Fair Trading plus other things	\$ 1,058.07
3 May 18	EFT	ANCA	Annual membership 2018-19	\$ 90.00
3 May 18	EFT	St Josephs Baulkham Hills	Room hire Apr 2018	\$ 560.00
3 May 18	EFT	Vicki Dwyer	Apr 2018	\$ 520.00
4 May 18	EFT	Deborah Martin	Lynne Smith coaching (part)	\$ 1,104.15
9 May 18	00208	Eric's Tender Meats		\$ 325.00
24 May 18	EFT	Sweet Adelines Australia	2018-2019	\$ 3,216.00
24 May 18	EFT	Deborah Martin	Jan Carley	\$ 1,612.35
24 May 18	EFT	Deborah Martin	Dani, Ann registrations	\$ 619.09
29 May 18	EFT	Vicki Dwyer	Hobart accommodation	\$ 823.00
31 May 18	nsfer	Inese Kamenyitsky	various plus other things	\$ 116.00

TOTAL \$ 29,043.66

Signed _____

admin
bandit®
www.adminbandit.com.au