

| Category of expenditure | Jan-Dec 2018 | | January | February | March | April | May | June | July | Jan - Dec 2018 | |
|-------------------------------|--------------------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--|
| | BUDGET | % of year | 8.33% | 16.67% | 25.00% | 33% | 42% | 50% | 58% | ACTUAL | |
| RECEIPTS | | | | | | | | | | | |
| Fund Raising/Event Income | | | | | | | | | | | |
| Fundraising | \$8,000.00 | | | | \$315.00 | \$1,774.75 | \$2,517.28 | \$181.00 | \$3,486.83 | \$8,274.86 | |
| 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 | | | | | | \$9,685.29 | \$3,249.40 | \$2,111.45 | \$15,046.14 | |
| CKC Show at Hornsby | \$7,500.00 | | | | | | | | | \$0.00 | |
| Sydney Harmony Christmas Show | \$1,000.00 | | | | | | | | | \$0.00 | |
| Grants income | \$0.00 | | | | | | | | | \$0.00 | |
| Miscellaneous Income | | | | | | | | | | | |
| Donations | \$600.00 | | | | \$708.73 | | | | \$140.00 | \$848.73 | |
| Angel Fund incoming | \$0.00 | | | | | | \$62.55 | | | \$62.55 | |
| Interest | \$1,500.00 | | \$13.80 | \$11.92 | \$12.22 | \$13.26 | \$6.86 | \$6.73 | \$7.32 | \$72.11 | |
| Other income | \$1,000.00 | | | \$150.00 | \$2,470.78 | \$10,000.00 | \$6,112.35 | | \$84.00 | \$18,817.13 | |
| Operating Income | | | | | | | | | | | |
| Membership fees | \$32,520.00 | | \$1,650.00 | \$3,750.54 | \$3,610.00 | \$1,810.00 | \$2,360.00 | \$2,410.00 | \$1,945.00 | \$17,535.54 | |
| Costumes and badges | \$3,000.00 | | | \$7.00 | \$25.00 | | \$691.95 | \$1,230.45 | \$106.90 | \$2,061.30 | |
| 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 | \$21,436.28 | \$7,077.58 | \$7,881.50 | \$66,368.36 | |
| | | | 5.24% | 12.69% | 22.51% | 41.20% | 70.67% | 80.39% | 91.23% | 91.23% | |

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|----------------------------------------------------|--------------------|-----------|---------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--|
| | BUDGET | % of year | 8.33% | 16.67% | 25.00% | 33% | 42% | 50% | 58% | ACTUAL | |
| 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 | | | | | | \$325.00 | | \$649.00 | \$974.00 | |
| Event expenses | | | | | | | | | | | |
| Regional convention Hobart 2018 | \$0.00 | | | | | | | | | \$0.00 | |
| Weekend retreats | \$0.00 | | | | | | | | | \$0.00 | |
| Vocal workshop 2018 | \$0.00 | | | | | | | | | \$0.00 | |
| Harmony Classic | \$12,680.00 | | | | | | \$14,716.39 | \$1,293.65 | | \$16,010.04 | |
| CKC Show at Hornsby | \$1,500.00 | | | | | | | | | \$0.00 | |
| Sydney Eisteddfod 16/6 or 18/6 | \$308.00 | | | | | | | | | \$0.00 | |
| Miscellaneous expenses | | | | | | | | | | | |
| Gifts | \$400.00 | | | | | | \$50.00 | | | \$50.00 | |
| Angel Fund outgoing | \$0.00 | | | | | | | | | \$0.00 | |
| Other expenses | \$250.00 | | | \$150.00 | | \$10,000.00 | \$4,500.00 | \$1,612.35 | \$89.00 | \$16,351.35 | |
| Operating expenses | | | | | | | | | | | |
| Advertising and promotion | \$850.00 | | | | | | | | | \$0.00 | |
| Copyright, arrangers fees, learning tracks | \$700.00 | | | | \$400.00 | | | \$300.00 | \$151.25 | \$851.25 | |
| Association activities | \$350.00 | | | \$171.01 | \$164.00 | \$87.93 | \$350.57 | | | \$773.51 | |
| Computer expenses | \$2,011.00 | | | | \$272.00 | | | \$103.30 | | \$375.30 | |
| Costumes | \$3,600.00 | | | \$46.57 | | \$3,592.60 | | | \$443.95 | \$4,083.12 | |
| Education | \$10,676.63 | | | \$6,001.05 | \$1,301.20 | \$24.94 | \$3,119.20 | \$1,674.27 | \$743.64 | \$12,864.30 | |
| Depreciation | | | | | | | | | | \$0.00 | |
| Equipment | \$0.00 | | | | | | | | | \$0.00 | |
| Hospitality | \$400.00 | | | | | | \$66.00 | | | \$66.00 | |
| Insurance | | | | | | | | | | | |
| Equipment insurance | \$770.00 | | | | | | | | | \$0.00 | |
| Public liability insurance and volunteer insurance | \$300.00 | | | | | | | \$275.00 | | \$275.00 | |
| Makeup | ? | | | | | | | | | \$0.00 | |
| Meeting expenses | \$10,000.00 | | | \$280.00 | \$1,500.00 | \$1,100.00 | \$560.00 | \$1,500.00 | \$1,460.00 | \$6,400.00 | |
| Printing and Stationery | \$100.00 | | | | | | | | | \$0.00 | |
| Staff expenses | | | | | | | | | | | |
| Director Honorarium | \$10,000.00 | | | \$360.00 | \$760.00 | \$890.00 | \$520.00 | \$1,130.00 | \$1,800.00 | \$5,460.00 | |
| Director expenses and education | | | | | | | | | | | |
| Convention 2018 Hobart | \$1,000.00 | | | \$374.49 | \$230.00 | | \$823.00 | | | \$1,427.49 | |
| Harmony Classic | \$5,000.00 | | | | | | | \$1,548.26 | | \$1,548.26 | |
| Other | \$100.00 | | | | | | | | \$42.00 | \$42.00 | |
| International dues | \$7,980.00 | | | \$773.38 | \$390.74 | \$802.08 | \$797.50 | | | \$2,763.70 | |
| Refund of escrow | \$200.00 | | | | \$108.73 | \$175.61 | | \$250.90 | \$69.00 | \$604.24 | |
| Regional dues | \$3,819.00 | | | | | | \$3,216.00 | | | \$3,216.00 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| EXPENSE BUDGET | \$74,294.63 | | \$0.00 | \$8,156.50 | \$5,126.67 | \$16,673.16 | \$29,043.66 | \$9,687.73 | \$5,447.84 | \$74,135.56 | |
| | | | 0.00% | 10.98% | 17.88% | 40.32% | 79.41% | 92.45% | 99.79% | 99.79% | |

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|-------------------------|--|--|----------------------------------------------|---------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|----------------|--|
| | | | | BUDGET | % of year | 8.33% | 16.67% | 25.00% | | 33% | 42% | | 50% | 58% | ACTUAL | |
| | | | | | | | | | | | | | | | | |
| | | | | BUDGET SURPLUS/LOSS | - \$1,544.63 | \$3,813.80 | -\$2,737.04 | \$2,015.06 | -\$3,075.15 | -\$7,607.38 | -\$2,610.15 | \$2,433.66 | -\$7,767.20 | | | |
| | | | FUNDS (from Treasurer's Report) | | | | | | | | | | | | | |
| | | | Westpac Community Solutions (cheque) | | | \$12,520.00 | \$9,772.08 | \$11,775.86 | \$18,688.26 | \$15,574.91 | \$12,838.12 | \$15,265.68 | | | | |
| | | | Westpac Maxi Saver (savings) | | | \$28,388.00 | \$28,398.88 | \$28,410.16 | \$18,422.61 | \$13,928.58 | \$13,934.11 | \$13,940.21 | | | | |
| | | | Term Deposit | | | \$37,085.24 | \$37,085.24 | \$37,085.24 | \$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 | \$66,588.73 | \$63,857.47 | \$66,291.13 | | | | |
| | | | Check (prev bal plus surplus/deficit) | | | \$77,993.24 | \$75,256.20 | \$77,271.26 | \$74,196.11 | \$66,588.73 | \$63,978.58 | \$66,291.13 | | | | |
| | | | Discrepancy (usually unrepresented payments) | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$121.11 | \$0.00 | | | | |
| | | | PROVISIONS | | | | | | | | | | | | | |
| | | | Chorus contingency fund | | | \$15,000.00 | \$15,000.00 | \$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 | \$1,524.30 | \$2,064.30 | \$2,624.30 | | | | |
| | | | Costume fund | | | \$37.68 | \$37.68 | \$37.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | | | Education | | | \$13,868.94 | \$11,021.67 | \$9,245.47 | \$9,245.47 | \$5,681.27 | \$3,635.95 | \$3,192.31 | | | | |
| | | | Total provisions | | | \$32,606.62 | \$29,811.18 | \$28,058.09 | \$28,040.41 | \$22,205.57 | \$20,700.25 | \$20,816.61 | | | | |
| | | | AVAILABLE FUNDS (funds less provisions) | | | \$45,386.62 | \$48,182.06 | \$47,198.11 | \$46,155.70 | \$44,383.16 | \$43,157.22 | \$45,474.52 | | | | |