

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Jul 2018 to 31 Jul 2018

Combined Accounts

Total of all accounts opening balance: **\$ 63,857.47**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 5,598.28	\$ 20,435
Miscellaneous Income	\$ 231.32	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 140.00	\$ 200
Interest	\$ 7.32	\$ 1,600
Other Income	\$ 84.00	\$ 0
Operating Income	\$ 2,051.90	\$ 21,820
Costumes and badges	\$ 106.90	\$ 100
Membership Fees	\$ 1,945.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
TOTAL RECEIPTS	\$ 7,881.50	\$ 48,555 16.2%

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	\$ 649.00	\$ 12,055
Miscellaneous Expenses	\$ 89.00	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 0.00	\$ 600
Other Expenses	\$ 89.00	\$ 200
Operating Expenses	\$ 2,798.84	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Copyright	\$ 151.25	\$ 800
Costumes	\$ 443.95	\$ 200
Education	\$ 743.64	\$ 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	\$ 1,460.00	\$ 3,700
Staff Expenses	\$ 1,911.00	\$ 10,500
Director Expenses	\$ 42.00	\$ 2,500
Director Honorarium	\$ 1,800.00	\$ 8,000

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Refund of escrow

\$ 69.00

\$ 0

TOTAL PAYMENTS

\$ 5,447.84

\$ 49,855 10.9%

TOTAL RECEIPTS - TOTAL PAYMENTS

\$ 2,433.66

Total of all accounts closing balance:

\$ 66,291.13

ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 15,265.68

Westpac Business Maxi balance: \$ 13,940.21

Westpac Term Deposit 2 balance: \$ 37,085.24

EVENTS

Event	Receipts	Expenses	Net	Budgeted Net
Cake Stall	\$ 1,080.00	\$ 0.00	\$ 1,080.00	\$ 0
Trivia Night 2018	\$ 2,406.83	\$ 649.00	\$ 1,757.83	\$ 0
Harmony Classic 2018	\$ 2,111.45	\$ 0.00	\$ 2,111.45	\$ 0
TOTAL	\$ 5,598.28	\$ 649.00	\$ 4,949.28	\$ 0

MEMBER FEES

ASSOCIATE 2018

A: Dues

PERIOD	A	TOTAL
NUMBER OF MEMBERS	1	
CONTRIBUTION %	16.7%	16.7%

Associate 2018 TOTAL FEES \$ 70.00

MEMBER 2018

A: Dues

PERIOD	A	TOTAL
NUMBER OF MEMBERS	52	
CONTRIBUTION %	5.6%	5.6%

Member 2018 TOTAL FEES \$ 1,650.00

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 %	9.1%	9.1%

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 7.9%
TOTAL OF ALL FEES RECEIVED \$ 1,945.00
PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
3 Jul 18	EFT	Diane Jenkins	Coronet Club tickets plus other things	\$ 126.00
3 Jul 18	EFT	Vicki Dwyer	June 2018	\$ 1,050.00
3 Jul 18	EFT	Vicki Dwyer	July 2018 & Eisteddfod	\$ 620.00
4 Jul 18	EFT	Steph Wallbank	For 20 June 2018	\$ 130.00
4 Jul 18	EFT	St Josephs Baulkham Hills	June 2018	\$ 1,460.00
10 Jul 18	EFT	wESTPAC	Deposit book	\$ 5.00
11 Jul 18	EFT	Hal Leonard Australia Pty Ltd	Sing!	\$ 123.75
11 Jul 18	EFT	Endeavour Harmony Chorus	Fares - Jana plus other things	\$ 743.64
13 Jul 18	EFT	Trivialities	MC	\$ 385.00
13 Jul 18	EFT	EMI music publishing	Sing!	\$ 27.50
24 Jul 18	EFT	Cathy Bartley		\$ 69.00

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30 Jul 18	EFT	Karen Tucker	Harmony Classic pants	\$ 443.95
30 Jul 18	EFT	St Josephs Baulkham Hills	Room hire	\$ 264.00

TOTAL \$ 5,447.84

Signed



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