

Circular Keys Chorus Inc

TREASURER'S REPORT

01 May 2014 to 31 May 2014

Combined Accounts

Total of all accounts opening balance: **\$ 89,576.50**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 2,482.50	\$ 19,150
Grants Income	\$ 0.00	\$ 2,000
Grants - Other	\$ 0.00	\$ 2,000
Miscellaneous Income	\$ 625.00	\$ 3,900
Donations- Non-Tax Deductible	\$ 0.00	\$ 2,000
Interest	\$ 0.00	\$ 900
Other Income	\$ 625.00	\$ 1,000
Operating Income	\$ 3,350.50	\$ 39,400
Costumes and badges	\$ 174.00	\$ 0
Membership Fees	\$ 3,176.50	\$ 39,200
Sale of Goods	\$ 0.00	\$ 200
Performance fees	\$ 0.00	\$ 3,000
TOTAL RECEIPTS	\$ 6,458.00	\$ 67,450 9.6%

EXPENSES

	Amount this period	Annual Budget
Administrative Expenses	\$ 0.00	\$ 250
Bank Charges	\$ 0.00	\$ 50
Fees & Permits	\$ 0.00	\$ 120
Merchant Fees	\$ 0.00	\$ 80
Fund Raising/Event Expenses	\$ 17,029.68	\$ 10,003
Miscellaneous Expenses	\$ 89.50	\$ 2,000
Gifts	\$ 86.00	\$ 1,500
Other Expenses	\$ 3.50	\$ 500
Operating Expenses	\$ 1,047.94	\$ 28,460
Advertising & Promotion	\$ 0.00	\$ 1,810
Association Activities	\$ 421.69	\$ 11,000
Computer Expenses	\$ 0.00	\$ 500
Consumables	\$ 0.00	\$ 100
Costumes	\$ 11.25	\$ 500
Education	\$ 0.00	\$ 6,000
Insurance- General	\$ 0.00	\$ 600
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 600.00	\$ 7,000
Postage, Freight and Courier	\$ 0.00	\$ 100
Printing & Stationery	\$ 15.00	\$ 500
Staff Expenses	\$ 615.00	\$ 19,205
Director Honorarium	\$ 615.00	\$ 8,000

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International dues	\$ 0.00	\$ 8,100
Regional dues	\$ 0.00	\$ 3,105

TOTAL PAYMENTS **\$ 18,782.12** **\$ 59,918 31.3%**

TOTAL RECEIPTS - TOTAL PAYMENTS **-\$ 12,324.12**

Total of all accounts closing balance: **\$ 77,252.38**

ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 26,254.97
Westpac Business Maxi balance:	\$ 50,997.41

EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Harmony Bazaar Homebush	\$ 1,727.00	\$ 182.68	\$ 1,544.32	\$ 0
Miscellaneous fundraising	\$ 20.00	\$ 0.00	\$ 20.00	\$ 1,010
BADGES, PHOTOS, TSHIRTS	\$ 405.50	\$ 2,467.00	-\$ 2,061.50	\$ 0
Convention Registration 2014	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0
CONVENTION REM ACCOMMODATION	\$ 14,380.00	\$ 14,380.00	-\$ 14,110.00	\$ 0
TOTAL	\$ 2,482.50	\$ 17,029.68	-\$ 14,547.18	\$ 1,010

MEMBER FEES

ASSOCIATE

A: Dues 11-12

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	2	
CONTRIBUTION %	0.0%	0.0%
		Associate TOTAL FEES \$ 0.00

FULL MEMBER

A: Dues 11-12

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	105	
CONTRIBUTION %	0.0%	0.0%
		Full Member TOTAL FEES \$ 0.00

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PAST MEMBERS

A: past member

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	49	
CONTRIBUTION %	0.0%	0.0%

Past members TOTAL FEES \$ 0.00

YOUTH MEMBER

A: Dues 11-12

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	3	
CONTRIBUTION %	0.0%	0.0%

Youth Member TOTAL FEES \$ 0.00

AVERAGE % OF FEES RECEIVED FOR THIS YEAR 0.0%

TOTAL OF ALL FEES RECEIVED FOR THIS YEAR \$ 0.00

FEES RECEIVED IN ADVANCE FOR NEXT YEAR \$ 3,176.50

TOTAL OF ALL FEES RECEIVED \$ 3,176.50

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
1 May 14	EFT	wESTPAC	transaction fee	\$ 3.50
1 May 14	EFT	Accor		\$ 6,755.00
5 May 14	EFT	Accor	66 b'fasts,\$100 room residual plus other things	\$ 1,987.00
5 May 14	EFT	Deborah Martin reim	groupanizer subscription	\$ 421.69
5 May 14	EFT	Lyn Howells reim	quartets plus other things	\$ 191.68
9 May 14	EFT	Accor		\$ 7,025.00
21 May 14	00158	Tony Mckendrich	photos	\$ 1,070.00
21 May 14	00159	STACEY HURT	JEWELLERY COSTS	\$ 52.50
21 May 14	36606	Cathy Bartley reimb	RECEIPT BOOKS	\$ 15.00
23 May 14	00160	Maria Priestley REM	BRONZER MAKEUP	\$ 11.25
23 May 14	00161	Cheryl Benson REM	BAGS	\$ 24.50
23 May 14	EFT	St Josephs Baulkham Hills	APR ROOM	\$ 600.00
23 May 14	EFT	Vicki Dwyer	APR HON	\$ 615.00
23 May 14	36619	Anne Harris	PHOTO OVERPAID	\$ 10.00

TOTAL \$ 18,782.12

Signed

Treasurer - Cathy Bartley

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