

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Apr 2013 to 31 Mar 2014

Combined Accounts

Total of all accounts opening balance: **\$ 64,007.03**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 41,112.39	\$ 19,150
Grants Income	\$ 100.00	\$ 2,000
Grants (Local) Op'g- One-off	\$ 100.00	\$ 0
Grants - Other	\$ 0.00	\$ 2,000
Miscellaneous Income	\$ 21,737.30	\$ 3,900
Angel Fund incoming	\$ 4.00	\$ 0
Donations- Non-Tax Deductible	\$ 110.00	\$ 2,000
Interest	\$ 763.39	\$ 900
Other Income	\$ 20,859.91	\$ 1,000
Operating Income	\$ 39,649.83	\$ 39,400
Costumes and badges	\$ 3,186.00	\$ 0
Membership Fees	\$ 35,433.83	\$ 39,200
Sale of Goods	\$ 0.00	\$ 200
Weekly fees	\$ 1,030.00	\$ 0
Performance fees	\$ 2,000.00	\$ 3,000
TOTAL RECEIPTS	\$ 104,599.52	\$ 67,450 155.1%

EXPENSES

	Amount this period	Annual Budget
Administrative Expenses	\$ 15.64	\$ 250
Bank Charges	\$ 0.00	\$ 50
Fees & Permits	\$ 15.64	\$ 120
Merchant Fees	\$ 0.00	\$ 80
Fund Raising/Event Expenses	\$ 20,247.12	\$ 10,003
Miscellaneous Expenses	\$ 2,073.62	\$ 2,000
Angel Fund outgoing	\$ 125.00	\$ 0
Gifts	\$ 451.87	\$ 1,500
Interest Paid	\$ 9.50	\$ 0
Other Expenses	\$ 1,487.25	\$ 500
Operating Expenses	\$ 32,410.26	\$ 28,460
Advertising & Promotion	\$ 2,246.93	\$ 1,810
Association Activities	\$ 84.00	\$ 11,000
Computer Expenses	\$ 555.51	\$ 500
Consumables	\$ 0.00	\$ 100
Copyright	\$ 267.55	\$ 0
Costumes	\$ 9,252.56	\$ 500
Education	\$ 11,515.25	\$ 6,000
Equipment	\$ 10.00	\$ 0
Insurance- General	\$ 716.72	\$ 600

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Insurance- Public Liability	\$ 370.00	\$ 300	
Insurance- Volunteers	\$ 0.00	\$ 50	
Meeting expenses	\$ 7,325.00	\$ 7,000	
Postage, Freight and Courier	\$ 17.20	\$ 100	
Printing & Stationery	\$ 49.54	\$ 500	
Staff Expenses	\$ 22,493.91	\$ 19,205	
Director Expenses	\$ 2,434.88	\$ 0	
Director Honorarium	\$ 7,020.00	\$ 8,000	
International dues	\$ 8,264.62	\$ 8,100	
Refund of escrow	\$ 1,444.41	\$ 0	
Regional dues	\$ 3,330.00	\$ 3,105	
TOTAL PAYMENTS	\$ 77,240.55	\$ 59,918	128.9%
TOTAL RECEIPTS - TOTAL PAYMENTS	\$ 27,358.97		

Total of all accounts closing balance: **\$ 91,366.00**

ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 40,368.59
Westpac Business Maxi balance:	\$ 50,997.41

EQUIPMENT PURCHASES

Date	Description	Cost
3 May 13	batteries	\$ 10.00
	TOTAL	\$ 10.00

EVENTS

Event	Receipts	Expenses	Net	Budgeted Net
August Show	\$ 6.00	\$ 0.00	\$ 6.00	\$ 0
Entertainment books 2013	\$ 1,498.00	\$ 1,218.00	\$ 280.00	\$ 0
Garage Sale 2013	\$ 3,236.80	\$ 100.00	\$ 3,136.80	\$ 0
Harmony Bazaar Homebush	\$ 0.00	\$ 240.00	-\$ 240.00	\$ 0
Miscellaneous fundraising	\$ 1,302.40	\$ 0.00	\$ 1,302.40	\$ 1,010
Sausage sizzles post Denver	\$ 4,705.50	\$ 1,445.87	\$ 3,259.63	\$ 0
christmas party 2013	\$ 1,715.00	\$ 1,750.00	-\$ 35.00	\$ 0
BADGES, PHOTOS, TSHIRTS	\$ 1,614.03	\$ 0.00	\$ 1,614.03	\$ 0
CKC CD	\$ 15.00	\$ 0.00	\$ 15.00	\$ 0
Convention 2014 Deposit	\$ 2,205.00	\$ 4,527.50	-\$ 2,322.50	\$ 0
Convention Registration 2014	\$ 235.00	\$ 470.00	-\$ 235.00	\$ 0
CONVENTION REM ACCOMMODATION	\$ 11,985.16	\$ 0.00	\$ 11,985.16	\$ 0
New Members workshop	\$ 1,430.00	\$ 0.00	\$ 1,430.00	\$ 0
Raffle 2013	\$ 1,807.00	\$ 145.75	\$ 1,661.25	\$ 0

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retreat 2014	\$ 9,357.50	\$ 10,350.00	-\$ 992.50	\$ 0
TOTAL	\$ 41,112.39	\$ 20,247.12	\$ 20,865.27	\$ 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

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 \$ 35,433.83

TOTAL OF ALL FEES RECEIVED \$ 35,433.83

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PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
1 Apr 13	EFT	Vicki Dwyer	March hon	\$ 480.00
3 Apr 13	EFT	westpac	online trans fee	\$ 2.00
9 Apr 13	142	St Josephs Baulkham Hills	room hire March 2013	\$ 780.00
11 Apr 13	EFT	Vicki Dwyer	new mem w/shop17 March	\$ 240.00
11 Apr 13	50989	Cathy Bartley reimb	APRA	\$ 80.55
30 Apr 13		reconciliation correction	incorrect Bank balance recorded	\$ 765.00
3 May 13	51003	Jenny Do Rozario reim	batteries	\$ 10.00
8 May 13	144	Entertainment Pub		\$ 620.00
8 May 13	EFT	Vicki Dwyer	April	\$ 480.00
10 May 13	143	st Josephs	room hire April	\$ 480.00
10 May 13	EFT	Kate Hawkins reim	Leaders b/fast Perth	\$ 75.00
10 May 13	EFT	Deborah Martin reim	Croupanizer plus other things	\$ 403.54
10 May 13	EFT	Ann Keating reim		\$ 520.00
11 May 13	EFT	Cathy Bartley for SAI	April plus other things	\$ 628.71
21 May 13	EFT	ANCA		\$ 370.00
23 May 13	EFT	Vicki Dwyer reimb	dinner Betty Clipman	\$ 21.80
23 May 13	EFT	Cathy Bartley reimb	Betty Clipman coach fees plus other things	\$ 449.49
31 May 13	145	Sweet Adelines Australia	67 members	\$ 3,015.00
5 Jun 13	EFT	wESTPAC		\$ 1.75
5 Jun 13	EFT	St Josephs Baulkham Hills	Dinner with Karen	\$ 715.00
6 Jun 13	EFT	Cathy Bartley reimb	Karen Briedert coach	\$ 1,260.76
7 Jun 13	EFT	Vicki Dwyer	May	\$ 1,080.00
7 Jun 13	EFT	St Josephs Baulkham Hills	rent May	\$ 720.00
24 Jun 13	EFT	Yasi reimburse	gifts for coaches	\$ 78.95
26 Jun 13	EFT	Vicki Dwyer reimb	airfare Side by Side	\$ 2,331.88
27 Jun 13	eft	Deborah Martin reim	facebook ads MAY,JUNE	\$ 66.38
27 Jun 13	eft	Liz Perry-Windhorst reim		\$ 19.60
1 Jul 13	146	Liz Vrhovsek reim	extras	\$ 65.87
1 Jul 13	28.95	Stephanie Wallbank	Doris photo book	\$ 48.95
1 Jul 13	eft	Vicki Dwyer	JUNE	\$ 480.00
1 Jul 13	eft	Cathy Bartley for SAI	longlivity pins plus other things	\$ 322.95
1 Jul 13	46771	Cathy Bartley SAI	ADJUSTED REIMB	\$ 48.13
2 Jul 13	EFT	wESTPAC	trans fee	\$ 2.00
7 Jul 13	147	Eric's Tender Meats	June 28	\$ 432.00
7 Jul 13	148	Entertainment Pub		\$ 78.00
7 Jul 13	149	Eric's Tender Meats	July 6	\$ 528.00
7 Jul 13	EFT	St Josephs Baulkham Hills	June	\$ 1,080.00

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14 Jul 13	FT x3	ACCOR accom	\$1500 x2 \$900	\$ 3,900.00
		Homebush		
15 Jul 13	EFT	Kate Hawkins reim	paper ads new mem w/shop	\$ 1,674.09
17 Jul 13	EFT	Vicki Sutton	sent to Endeavour as requested	\$ 209.82
30 Jul 13	30/7	Vicki Dwyer reimb	25 year pin Doris plus other things	\$ 330.00
5 Aug 13	46840	Janet New	2 shared rehearsals	\$ 120.00
5 Aug 13	46841	Steph Wallbank	2 shared rehearsals	\$ 120.00
6 Aug 13	EFT	Vicki Dwyer reimb	SAI dvds2/2 payments	\$ 40.22
6 Aug 13	EFT	Janet Dunn	includes prepaid dues	\$ 674.61
6 Aug 13	EFT	wESTPAC		\$ 2.00
7 Aug 13		Cathy reim SAI	July	\$ 401.40
7 Aug 13	EFT	Vicki Dwyer	July	\$ 360.00
7 Aug 13	EFT	Team Sports	purple jacket	\$ 31.90
7 Aug 13	46834	Cathy Bartley reimb	Darlene plus other things	\$ 1,556.03
7 Aug 13	46835	Cathy Bartley reimb	banner new members	\$ 137.50
12 Aug 13	EFT	Paypal	July and Aug	\$ 15.64
12 Aug 13	EFT	St Josephs Baulkham Hills	July	\$ 600.00
14 Aug 13	50090	Inese Kamenyitsky reim	hospitality for coaches	\$ 53.00
2 Sep 13	heque	Fair Trading	dept fair trding renewal	\$ 84.00
3 Sep 13	eft	Vicki Dwyer	august	\$ 720.00
3 Sep 13	eft	wESTPAC	online trans fee	\$ 1.50
6 Sep 13	50114	Cathy Bartley reimb		\$ 21.49
8 Sep 13	EFT	St Josephs Baulkham Hills	Aug	\$ 1,200.00
18 Sep 13	00152	Cathy Bartley for SAI	Kaitlyn, Marea and Bridie	\$ 252.80
18 Sep 13	EFT	Cathy Bartley reimb	PAULA DAVIS	\$ 120.00
18 Sep 13	EFT	Karen Tucker reim	SHOE DEP	\$ 1,000.00
25 Sep 13	eft	Karen Tucker reim	RIVARS BLACK PANTS	\$ 473.54
25 Sep 13	eft	Cathy Bartley reimb	equipment ins	\$ 716.72
25 Sep 13	EFT	Sweet Adelines Australia	Kaitlyn,Marea, Bridie	\$ 135.00
25 Sep 13	c0171	Stephanie Wallbank reim	cds for new members plus other things	\$ 87.49
26 Sep 13	00151	Nicki Kemp		\$ 237.19
26 Sep 13	eft	Alison Nicholson		\$ 89.63
26 Sep 13	eft	Sarah Greaves		\$ 95.06
26 Sep 13	eft	Our Community	Grant subscription	\$ 85.00
5 Oct 13	EFT	Vicki Dwyer	SEPT	\$ 720.00
7 Oct 13	EFT	St Josephs Baulkham Hills	SEPT	\$ 480.00
20 Oct 13	50231	Cathy B reim	Budget Raffle Tickets	\$ 145.75
30 Oct 13	EFT	Sonya Ahearn		\$ 78.10
31 Oct 13	EFT	wESTPAC	transaction fee	\$ 2.50
31 Oct 13	EFT	Kate Hawkins reim	Crestwood fair sponsorship	\$ 100.00
1 Nov 13	reim	SAI renewals	8 renewals	\$ 790.49

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4 Nov 13	EFT	wESTPAC	bank fee	\$ 0.75
5 Nov 13	EFT	Stephanie Wallbank reim	directors school 2014	\$ 260.00
5 Nov 13	EFT	Vicki Dwyer	Oct	\$ 360.00
7 Nov 13	EFT	St Josephs Baulkham Hills	rent Oct	\$ 600.00
8 Nov 13	EFT	Karen Tucker reim	shoe order	\$ 2,150.00
21 Nov 13	46438	Lyn Howells reim	for girls going to Intl	\$ 47.40
3 Dec 13	00153	Diane Brown	necklaces	\$ 240.00
3 Dec 13	00154	Macarther Girls High	hall hire	\$ 440.00
3 Dec 13	EFT	wESTPAC	bank fee	\$ 1.50
5 Dec 13	EFT	Deborah Martin reim	facebook plus other things	\$ 359.85
5 Dec 13	46470	Janet New	shared rehearsal Nov	\$ 60.00
5 Dec 13	46471	Stephen Wallbank	shared rehearsal Nov	\$ 60.00
9 Dec 13	46479	Stephanie Wallbank reim	2 wks Oct	\$ 240.00
9 Dec 13	46478	Judith Bourne	Harmonics pack plus other things	\$ 130.14
12 Dec 13	EFT	Cathy Bartley for SAI	Oct renewals plus other things	\$ 1,374.71
13 Dec 13	46512	Vicki Dwyer	Nov & Dec	\$ 660.00
13 Dec 13	00155	Rivars USA	black velvet pants	\$ 4,538.93
28 Dec 13	46519	Liz Perry-Windhorst reim	coach hosting	\$ 300.00
3 Jan 14	EFT	wESTPAC		\$ 0.75
10 Jan 14	46534	Liz Perry-Windhorst reim	hosting coach	\$ 200.00
13 Jan 14	EFT	Journey House Travel	DALE SYVERSON airfare	\$ 2,052.32
14 Jan 14	EFT	Sweet Adelines Australia	Vicki direct school	\$ 260.00
14 Jan 14	EFT	st Josephs		\$ 1,750.00
3 Feb 14	EFT	Westac	o/s payment fee Dale	\$ 20.00
3 Feb 14	EFT	wESTPAC	trans fee	\$ 0.50
4 Feb 14	EFT	st Josephs	DEC	\$ 120.00
4 Feb 14	EFT	Cathy B reim	RECEIPT BKS plus other things	\$ 533.50
6 Feb 14	EFT	Karen Tucker reim	BLACK PANTS CUSTOM DUTY	\$ 912.19
11 Feb 14	00156	Eric's Tender Meats	ssizz 9 Feb 2014	\$ 420.00
12 Feb 14	EFT	SAA for Jo Brice	Prepaid by Jo	\$ 235.00
12 Feb 14	EFT	Vicki Dwyer	Jan to Vicki EFT plus other things	\$ 240.00
12 Feb 14	EFT	st Josephs	Jan	\$ 240.00
13 Feb 14	47975	Ann Keating reim	ADVERTISING COSTS	\$ 100.00
16 Feb 14		Carolyn Watt	TO REC 2147973	\$ 60.00
16 Feb 14	47983	ANN Keating	paid to dues	\$ 60.00
19 Feb 14		Inese Kamenyitsky reim	HOSPITALITY	\$ 30.00
19 Feb 14	48010	Cathy B reim	VICKI	\$ 235.00
20 Feb 14	48013	Liz Perry-Windhorst reim	COACH HOSTING	\$ 350.00
20 Feb 14	48005	Kaitlyn Dwyer	REFUND from 6350914	\$ 60.00

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27 Feb 14	EFT	Cathy B reim	Dale coaching	\$ 1,852.28
3 Mar 14	EFT	wESTPAC	online trans fee	\$ 1.50
5 Mar 14	EFT	Sweet Adelines Australia	new members	\$ 157.50
5 Mar 14	EFT	Patrice BADGES	MEMBER NAME BADGES	\$ 146.00
5 Mar 14	EFT	Cathy Bartley reimb		\$ 125.00
7 Mar 14	EFT	Liz Perry-Windhorst reim	COACHING FEE ALEX MORRIS	\$ 200.00
10 Mar 14	EFT	Cathy Bartley SAI		\$ 1,754.61
10 Mar 14	EFT	Cathy Bartley reimb	ENVELOPES, COMP PAPER plus other things	\$ 520.55
10 Mar 14	EFT	ST JOS	ACCOM, MEALS plus other things	\$ 11,070.00
10 Mar 14	EFT	ADMIN BANDIT	ADMIN BANDIT LICENCE	\$ 176.00
10 Mar 14	EFT	st Josephs	FEB	\$ 480.00
10 Mar 14	EFT	Cathy Bartley for SAI	1/2 PAYMENTS	\$ 2,000.00
12 Mar 14	EFT	Vicki Dwyer	FEB	\$ 600.00
20 Mar 14	EFT	Music Sales Pty Ltd	SKYFALL	\$ 77.00
20 Mar 14	EFT	EMI PUBLISHING	SKYFALL	\$ 110.00
22 Mar 14	07404	Judith Bourne	coach hosting Judith	\$ 50.00
24 Mar 14	EFT	Sweet Adelines Australia	new member	\$ 22.50
27 Mar 14	EFT	Dale Syverson	underpaid coaching w/e Mar	\$ 910.85
27 Mar 14	07432	Liz Perry-Windhorst reim	COMP REGO & TRANS FEE plus other things	\$ 271.86
30 Mar 14	07433	Cathy Bartley for SAI	2/2 PAYMENTS plus other things	\$ 368.58

TOTAL \$ 77,240.55

Signed