

Circular Keys Chorus Inc TREASURER'S REPORT

01 Jul 2014 to 30 Jul 2014

Combined Accounts

Total of all accounts opening balance: **\$ 83,817.03**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 214.00	\$ 19,150
Grants Income	\$ 0.00	\$ 2,000
Grants - Other	\$ 0.00	\$ 2,000
Miscellaneous Income	\$ 4.65	\$ 3,900
Angel Fund incoming	\$ 4.65	\$ 0
Donations- Non-Tax Deductible	\$ 0.00	\$ 2,000
Interest	\$ 0.00	\$ 900
Other Income	\$ 0.00	\$ 1,000
Operating Income	\$ 3,585.00	\$ 39,400
Costumes and badges	\$ 15.00	\$ 0
Membership Fees	\$ 3,570.00	\$ 39,200
Sale of Goods	\$ 0.00	\$ 200
Performance fees	\$ 0.00	\$ 3,000
TOTAL RECEIPTS	\$ 3,803.65	\$ 67,450 5.6%

EXPENSES

	Amount this period	Annual Budget
Administrative Expenses	\$ 1.75	\$ 250
Bank Charges	\$ 1.75	\$ 50
Fees & Permits	\$ 0.00	\$ 120
Merchant Fees	\$ 0.00	\$ 80
Fund Raising/Event Expenses	\$ 0.00	\$ 10,003
Miscellaneous Expenses	\$ 0.00	\$ 2,000
Gifts	\$ 0.00	\$ 1,500
Other Expenses	\$ 0.00	\$ 500
Operating Expenses	\$ 3,800.90	\$ 28,460
Advertising & Promotion	\$ 566.75	\$ 1,810
Association Activities	\$ 0.00	\$ 11,000
Computer Expenses	\$ 0.00	\$ 500
Consumables	\$ 0.00	\$ 100
Costumes	\$ 0.00	\$ 500
Education	\$ 2,700.00	\$ 6,000
Insurance- General	\$ 0.00	\$ 600
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 534.15	\$ 7,000
Postage, Freight and Courier	\$ 0.00	\$ 100
Printing & Stationery	\$ 0.00	\$ 500
Staff Expenses	\$ 946.94	\$ 19,205

Circular Keys Chorus Inc TREASURER'S REPORT

01 Jul 2014 to 30 Jul 2014

Combined Accounts

Director Honorarium	\$ 480.00	\$ 8,000
International dues	\$ 99.95	\$ 8,100
Refund of escrow	\$ 366.99	\$ 0
Regional dues	\$ 0.00	\$ 3,105

TOTAL PAYMENTS **\$ 4,749.59** **\$ 59,918 7.9%**

TOTAL RECEIPTS - TOTAL PAYMENTS **-\$ 945.94**

Total of all accounts closing balance: **\$ 82,871.09**

ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 31,873.68
Westpac Business Maxi balance:	\$ 50,997.41

EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Entertainment Books	\$ 114.00	\$ 0.00	\$ 114.00	\$ 0
Miscellaneous fundraising	\$ 80.00	\$ 0.00	\$ 80.00	\$ 1,010
2014 CONVENTION	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0
TOTAL	\$ 214.00	\$ 0.00	\$ 214.00	\$ 1,010

MEMBER FEES

ASSOCIATE

A: Dues 11-12

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	3	
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

Circular Keys Chorus Inc TREASURER'S REPORT

01 Jul 2014 to 30 Jul 2014

Combined Accounts

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 \$ 3,570.00

TOTAL OF ALL FEES RECEIVED \$ 3,570.00

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
1 Jul 14	EFT	wESTPAC	TRANS FEE	\$ 1.75
9 Jul 14		Deborah Martin reim	GROUPANIZER subscription	\$ 116.75
9 Jul 14	EFT	ST JOS	JUNE	\$ 480.00
9 Jul 14	36662	Vicki Dwyer	JUNE	\$ 480.00
9 Jul 14	36680	Inese Kamenyitsky reim	COFFEE,TEA ETC	\$ 54.15
23 Jul 14	00166	CASHED FOR MO FIELD	JULY COACHING W/END	\$ 2,700.00
		PAYMENT	ETC	
25 Jul 14	EFT	Cathy Bartley for SAI	July	\$ 99.95
28 Jul 14	EFT	JANET NEW		\$ 131.63
28 Jul 14	EFT	Carole Philpott	PHOTOGRAPHY For PR	\$ 450.00
28 Jul 14	EFT	ROSEMARY CHAMPION		\$ 235.36
				TOTAL \$ 4,749.59

Signed