

Circular Keys Chorus Inc TREASURER'S REPORT

01 Aug 2014 to 31 Aug 2014

Combined Accounts

Total of all accounts opening balance: **\$ 83,996.88**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 555.00	\$ 19,150
Grants Income	\$ 0.00	\$ 2,000
Grants - Other	\$ 0.00	\$ 2,000
Miscellaneous Income	\$ 502.44	\$ 3,900
Angel Fund incoming	\$ 55.50	\$ 0
Donations- Non-Tax Deductible	\$ 0.00	\$ 2,000
Interest	\$ 96.94	\$ 900
Other Income	\$ 350.00	\$ 1,000
Operating Income	\$ 2,894.50	\$ 39,400
Costumes and badges	\$ 10.00	\$ 0
Membership Fees	\$ 2,884.50	\$ 39,200
Sale of Goods	\$ 0.00	\$ 200
Performance fees	\$ 1,500.00	\$ 3,000
TOTAL RECEIPTS	\$ 5,451.94	\$ 67,450 8.1%

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	\$ 0.00	\$ 10,003
Miscellaneous Expenses	\$ 199.50	\$ 2,000
Gifts	\$ 48.00	\$ 1,500
Other Expenses	\$ 151.50	\$ 500
Operating Expenses	\$ 6,775.73	\$ 28,460
Advertising & Promotion	\$ 55.00	\$ 1,810
Association Activities	\$ 0.00	\$ 11,000
Computer Expenses	\$ 0.00	\$ 500
Consumables	\$ 0.00	\$ 100
Copyright	\$ 165.00	\$ 0
Costumes	\$ 1,585.06	\$ 500
Education	\$ 3,620.67	\$ 6,000
Insurance- General	\$ 0.00	\$ 600
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 1,350.00	\$ 7,000
Postage, Freight and Courier	\$ 0.00	\$ 100
Printing & Stationery	\$ 0.00	\$ 500

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Staff Expenses		\$ 1,867.01	\$ 19,205
Director Honorarium	\$ 1,400.00		\$ 8,000
International dues	\$ 0.00		\$ 8,100
Refund of escrow	\$ 467.01		\$ 0
Regional dues	\$ 0.00		\$ 3,105
TOTAL PAYMENTS		\$ 8,842.24	\$ 59,918 14.8%

TOTAL RECEIPTS - TOTAL PAYMENTS **-\$ 3,390.30**

Total of all accounts closing balance: **\$ 80,606.58**

ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 28,626.44
Westpac Business Maxi balance:	\$ 51,980.14

EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Chocolates	\$ 455.00	\$ 0.00	\$ 455.00	\$ 2,000
Harmony Bazaar Homebush	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0
TOTAL	\$ 555.00	\$ 0.00	\$ 555.00	\$ 2,000

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

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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 \$ 2,884.50

TOTAL OF ALL FEES RECEIVED \$ 2,884.50

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
4 Aug 14	EFT	westpac	trans fee	\$ 1.50
7 Aug 14	EFT	Vicki Dwyer	JULY COACHING W/END ETC	\$ 1,350.00
7 Aug 14	EFT	ec7136708	for Kaitlyns fees	\$ 50.00
8 Aug 14	EFT	273702 for jenny McPhee	duplicate trans but left as is	\$ 150.00
12 Aug 14	EFT	Hal Leonard Australia Pty Ltd	What kind of Fool	\$ 165.00
12 Aug 14	EFT	St Josephs Baulkham Hills	rent July	\$ 1,350.00
12 Aug 14	EFT	Meg Hood		\$ 162.62
12 Aug 14	EFT	Betty Fuller reim	lipsticks X9	\$ 41.76
12 Aug 14	EFT	Liz Perry-Windhorst reim	coach hosting	\$ 450.00
18 Aug 14	aypal	Di Huber via Paypal	Di airfare for Oct	\$ 2,747.67
26 Aug 14		Rosie Cariola		\$ 186.37
26 Aug 14		Alison Anderson reimb	for coach MO	\$ 48.00
26 Aug 14		SAA	share of Dede costs	\$ 423.00
26 Aug 14		Jan Bird		\$ 118.02
27 Aug 14		Cathy B reim	black tshirts Corporate Pro	\$ 1,543.30

27 Aug 14	36769	angel fund from Judith bourne	banner alterations	\$ 55.00
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TOTAL \$ 8,842.24

Signed _____



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