

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Sep 2014 to 30 Sep 2014

Combined Accounts

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

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 1,598.10	\$ 19,150
Grants Income	\$ 0.00	\$ 2,000
Grants - Other	\$ 0.00	\$ 2,000
Miscellaneous Income	\$ 220.41	\$ 3,900
Angel Fund incoming	\$ 36.40	\$ 0
Donations- Non-Tax Deductible	\$ 0.00	\$ 2,000
Interest	\$ 134.01	\$ 900
Other Income	\$ 50.00	\$ 1,000
Operating Income	\$ 3,373.50	\$ 39,400
Membership Fees	\$ 3,313.50	\$ 39,200
Sale of Goods	\$ 0.00	\$ 200
Weekly fees	\$ 60.00	\$ 0
Performance fees	\$ 0.00	\$ 3,000
TOTAL RECEIPTS	\$ 5,192.01	\$ 67,450 7.7%

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	\$ 1,625.00	\$ 10,003
Miscellaneous Expenses	\$ 2.25	\$ 2,000
Gifts	\$ 0.00	\$ 1,500
Interest Paid	\$ 2.25	\$ 0
Other Expenses	\$ 0.00	\$ 500
Operating Expenses	\$ 2,475.80	\$ 28,460
Advertising & Promotion	\$ 427.50	\$ 1,810
Association Activities	\$ 0.00	\$ 11,000
Computer Expenses	\$ 0.00	\$ 500
Consumables	\$ 0.00	\$ 100
Costumes	\$ 1,543.30	\$ 500
Education	\$ 0.00	\$ 6,000
Insurance- General	\$ 0.00	\$ 600
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 480.00	\$ 7,000
Postage, Freight and Courier	\$ 14.00	\$ 100
Printing & Stationery	\$ 11.00	\$ 500

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Sep 2014 to 30 Sep 2014

Combined Accounts

Staff Expenses		\$ 1,514.04	\$ 19,205
Director Expenses	\$ 37.33		\$ 0
Director Honorarium	\$ 600.00		\$ 8,000
International dues	\$ 550.83		\$ 8,100
Refund of escrow	\$ 325.88		\$ 0
Regional dues	\$ 0.00		\$ 3,105
TOTAL PAYMENTS		\$ 5,617.09	\$ 59,918 9.4%

TOTAL RECEIPTS - TOTAL PAYMENTS **-\$ 425.08**

Total of all accounts closing balance: **\$ 80,181.50**

ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 28,094.27
Westpac Business Maxi balance:	\$ 52,087.23

EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Chocolates	\$ 1,598.10	\$ 1,625.00	-\$ 26.90	\$ 2,000
TOTAL	\$ 1,598.10	\$ 1,625.00	-\$ 26.90	\$ 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

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Sep 2014 to 30 Sep 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 \$ 3,313.50

TOTAL OF ALL FEES RECEIVED \$ 3,313.50

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
1 Sep 14	EFT	WESTPAC	TRANSFER FEE	\$ 2.25
2 Sep 14	00167	Mondelez CHOCS	2014	\$ 1,625.00
2 Sep 14	36764	Stephanie Wallbank		\$ 240.00
3 Sep 14	00168	Amanda Andrews		\$ 289.48
4 Sep 14	EFT	Cathy B reim	plus other things	\$ 556.83
4 Sep 14	EFT	Vicki Dwyer	AUG plus other things	\$ 397.33
5 Sep 14	EFT	Westpac	DEPOSIT BOOK	\$ 5.00
8 Sep 14	EFT	ST JOS	AUG RENT	\$ 480.00
8 Sep 14	36770	angel fund	Sarah Mcdonald	\$ 36.40
18 Sep 14	EFT	Kate Hawkins reim		\$ 427.50
22 Sep 14	EFT	Cathy B reim	BLACK TOPS plus other things	\$ 1,557.30

TOTAL \$ 5,617.09

Signed