

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Oct 2014 to 31 Oct 2014

Combined Accounts

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

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 715.00	\$ 19,150
Grants Income	\$ 0.00	\$ 2,000
Grants - Other	\$ 0.00	\$ 2,000
Miscellaneous Income	\$ 464.46	\$ 3,900
Angel Fund incoming	\$ 181.50	\$ 0
Donations- Non-Tax Deductible	\$ 180.00	\$ 2,000
Interest	\$ 102.96	\$ 900
Other Income	\$ 0.00	\$ 1,000
Operating Income	\$ 2,160.60	\$ 39,400
Membership Fees	\$ 2,160.60	\$ 39,200
Sale of Goods	\$ 0.00	\$ 200
Performance fees	\$ 0.00	\$ 3,000
TOTAL RECEIPTS	\$ 3,340.06	\$ 67,450 5.0%

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	\$ 181.50	\$ 10,003
Miscellaneous Expenses	\$ 361.25	\$ 2,000
Gifts	\$ 0.00	\$ 1,500
Interest Paid	\$ 1.25	\$ 0
Other Expenses	\$ 360.00	\$ 500
Operating Expenses	\$ 2,529.26	\$ 28,460
Advertising & Promotion	\$ 0.00	\$ 1,810
Association Activities	\$ 0.00	\$ 11,000
Computer Expenses	\$ 0.00	\$ 500
Consumables	\$ 0.00	\$ 100
Copyright	\$ 116.03	\$ 0
Costumes	\$ 0.00	\$ 500
Education	\$ 1,908.25	\$ 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	\$ 0.00	\$ 100
Printing & Stationery	\$ 0.00	\$ 500

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Repairs & Maintenance	\$ 24.98	\$ 0	
Staff Expenses	\$ 1,413.65	\$ 19,205	
Director Expenses	\$ 455.91	\$ 0	
Director Honorarium	\$ 520.00	\$ 8,000	
International dues	\$ 398.84	\$ 8,100	
Refund of escrow	\$ 38.90	\$ 0	
Regional dues	\$ 0.00	\$ 3,105	
TOTAL PAYMENTS	\$ 4,485.66	\$ 59,918	7.5%
TOTAL RECEIPTS - TOTAL PAYMENTS	<u>-\$ 1,145.60</u>		
<i>Total of all accounts closing balance:</i>			\$ 79,035.90

ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 26,845.71
Westpac Business Maxi balance:	\$ 52,190.19

EVENTS

Event	Receipts	Expenses	Net	Budgeted Net
Chocolates	\$ 620.00	\$ 0.00	\$ 620.00	\$ 2,000
Miscellaneous fundraising	\$ 95.00	\$ 0.00	\$ 95.00	\$ 1,010
2014 Christmas raffle	\$ 0.00	\$ 181.50	-\$ 181.50	\$ 0
TOTAL	\$ 715.00	\$ 181.50	\$ 533.50	\$ 3,010

MEMBER FEES

ASSOCIATE

A: Dues 11-12

PERIOD	A	TOTAL
NUMBER OF MEMBERS	3	
CONTRIBUTION %	0.0%	0.0%
Associate TOTAL FEES		\$ 0.00

FULL MEMBER

A: Dues 11-12

PERIOD	A	TOTAL
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 \$ 2,160.60

TOTAL OF ALL FEES RECEIVED \$ 2,160.60

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
1 Oct 14	eft	wESTPAC	trans fee	\$ 1.25
15 Oct 14	EFT	ST JOS	SEPT	\$ 480.00
15 Oct 14	EFT	Cathy Bartley for SAI		\$ 398.84
15 Oct 14	EFT	BRINDABELLA FOR	LEANNE MASON	\$ 38.90
		LEANNE		
15 Oct 14	EFT	HIGH JINX	RAFFLE TICKETS	\$ 260.00
15 Oct 14	EFT	Vicki Dwyer reimb	DIRECTORS SCHOOL 2015	\$ 462.76
			plus other things	
15 Oct 14	EFT	Alison Anderson reimb	BATTERIES	\$ 24.98
15 Oct 14	EFT	Vicki Dwyer	SEPT	\$ 520.00
22 Oct 14		Angel fund	REIMB FOR TICKETS	\$ 181.50
			DONATED TO ANG	
22 Oct 14	EFT	PAY	DI HUBER COACH FEES	\$ 1,908.25
23 Oct 14	EFT	ALFRED MUSIC	SANTA BABY	\$ 109.18
23 Oct 14	EFT	SAA	CONVENTION DVDS FOR	\$ 100.00
			MEMBERS	

TOTAL \$ 4,485.66