

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Nov 2014 to 28 Nov 2014

Combined Accounts

Total of all accounts opening balance: **\$ 79,035.90**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 1,403.50	\$ 19,150
Grants Income	\$ 0.00	\$ 2,000
Grants - Other	\$ 0.00	\$ 2,000
Miscellaneous Income	\$ 90.08	\$ 3,900
Donations- Non-Tax Deductible	\$ 0.00	\$ 2,000
Interest	\$ 90.08	\$ 900
Other Income	\$ 0.00	\$ 1,000
Operating Income	\$ 1,840.00	\$ 39,400
Membership Fees	\$ 1,780.00	\$ 39,200
Sale of Goods	\$ 0.00	\$ 200
Weekly fees	\$ 60.00	\$ 0
Performance fees	\$ 0.00	\$ 3,000
TOTAL RECEIPTS	\$ 3,333.58	\$ 67,450 4.9%

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	\$ 7.50	\$ 2,000
Gifts	\$ 0.00	\$ 1,500
Interest Paid	\$ 7.50	\$ 0
Other Expenses	\$ 0.00	\$ 500
Operating Expenses	\$ 1,647.00	\$ 28,460
Advertising & Promotion	\$ 0.00	\$ 1,810
Association Activities	\$ 0.00	\$ 11,000
Computer Expenses	\$ 0.00	\$ 500
Consumables	\$ 0.00	\$ 100
Copyright	\$ 77.00	\$ 0
Costumes	\$ 0.00	\$ 500
Education	\$ 250.00	\$ 6,000
Insurance- General	\$ 0.00	\$ 600
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 1,320.00	\$ 7,000
Postage, Freight and Courier	\$ 0.00	\$ 100
Printing & Stationery	\$ 0.00	\$ 500

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Nov 2014 to 28 Nov 2014

Combined Accounts

Staff Expenses		\$ 1,300.00	\$ 19,205
Director Honorarium	\$ 1,300.00	\$ 8,000	
International dues	\$ 0.00	\$ 8,100	
Regional dues	\$ 0.00	\$ 3,105	
TOTAL PAYMENTS	\$ 2,954.50		\$ 59,918 4.9%

TOTAL RECEIPTS - TOTAL PAYMENTS **\$ 379.08**

Total of all accounts closing balance: **\$ 79,414.98**

ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 27,134.71
Westpac Business Maxi balance:	\$ 52,280.27

EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Chocolates	\$ 230.00	\$ 0.00	\$ 230.00	\$ 2,000
Miscellaneous fundraising	\$ 436.00	\$ 0.00	\$ 436.00	\$ 1,010
2014 Christmas raffle	\$ 34.00	\$ 0.00	\$ 34.00	\$ 0
2015 Retreat	\$ 703.50	\$ 0.00	\$ 703.50	\$ 0
TOTAL	\$ 1,403.50	\$ 0.00	\$ 1,403.50	\$ 3,010

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 Nov 2014 to 28 Nov 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 \$ 1,780.00

TOTAL OF ALL FEES RECEIVED \$ 1,780.00

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
3 Nov 14	EFT	wESTPAC	TRANS FEE plus other things	\$ 7.50
12 Nov 14	EFT	MUSIC SALES	SANTA BABY	\$ 77.00
12 Nov 14	EFT	Vicki Dwyer	OCT plus other things	\$ 1,525.00
12 Nov 14	36842	Vicki Dwyer	TO KAITLYNS FEES	\$ 25.00
19 Nov 14	00169	ST JOS	RENT OCT	\$ 1,320.00
TOTAL				\$ 2,954.50

Signed