

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

RECEIPTS & EXPENDITURE:
RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 6,049.25	\$ 0
Miscellaneous Income	\$ 1,898.96	\$ 0
Interest	\$ 125.66	\$ 0
Other Income	\$ 1,773.30	\$ 0
Operating Income	\$ 3,132.50	\$ 0
Costumes and badges	\$ 22.00	\$ 0
Membership Fees	\$ 3,110.50	\$ 0
Performance fees	\$ 700.00	\$ 0
TOTAL RECEIPTS	\$ 11,780.71	\$ 0 0.0%

EXPENSES

	Amount this period	Annual Budget
Administrative Expenses	\$ 6.00	\$ 0
Bank Charges	\$ 6.00	\$ 0
Miscellaneous Expenses	\$ 78.00	\$ 0
Gifts	\$ 78.00	\$ 0
Operating Expenses	\$ 2,539.73	\$ 0
Education	\$ 2,059.73	\$ 0
Meeting expenses	\$ 480.00	\$ 0
Staff Expenses	\$ 860.00	\$ 0
Director Honorarium	\$ 860.00	\$ 0
TOTAL PAYMENTS	\$ 3,483.73	\$ 0 0.0%

TOTAL RECEIPTS - TOTAL PAYMENTS **\$ 8,296.98**

Total of all accounts closing balance: **\$ 87,711.96**

ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 35,331.79
Westpac Business Maxi balance: \$ 52,380.17

EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
2012 Christmas party	\$ 35.00	\$ 0.00	\$ 35.00	\$ 0
2014 Chrissie party	\$ 1,470.00	\$ 0.00	\$ 1,470.00	\$ 0
2014 Christmas raffle	\$ 2,080.75	\$ 0.00	\$ 2,080.75	\$ 0
2015 Retreat	\$ 2,463.50	\$ 0.00	\$ 2,463.50	\$ 0
TOTAL	\$ 6,049.25	\$ 0.00	\$ 6,049.25	\$ 0

MEMBER FEES
ASSOCIATE
A: Dues 11-12

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	4	
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
PAST MEMBERS
A: past member

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	64	
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	2	
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

Circular Keys Chorus Inc**TREASURER'S REPORT**

01 Dec 2014 to 31 Dec 2014

Combined Accounts

FEES RECEIVED IN ADVANCE FOR NEXT YEAR \$ 3,010.50**TOTAL OF ALL FEES RECEIVED \$ 3,010.50****PAYMENT RATIFICATION**

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
1 Dec 14	EFT	Westac	TRANS FEE plus other things	\$ 6.00
1 Dec 14	EFT	Vicki Dwyer	NOV DEC	\$ 860.00
8 Dec 14	00170	St Josephs Baulkham Hills	RENT NOV	\$ 480.00
8 Dec 14	11383	Yasi Wickremasinghe reimb	COACH GIFT X2	\$ 78.00
19 Dec 14	EFT	Dale Syverson	FARE FOR COACHING IN FEB	\$ 2,059.73

TOTAL \$ 3,483.73

Signed

admin
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