

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Feb 2015 to 28 Feb 2015

Combined Accounts

Total of all accounts opening balance: **\$ 88,936.22**

### RECEIPTS & EXPENDITURE:

#### RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 2,646.00	\$ 0
Miscellaneous Income	\$ 639.34	\$ 0
Angel Fund incoming	\$ 292.33	\$ 0
Interest	\$ 82.01	\$ 0
Other Income	\$ 265.00	\$ 0
Operating Income	\$ 5,263.36	\$ 0
Costumes and badges	\$ 26.00	\$ 0
Membership Fees	\$ 5,237.36	\$ 0
Performance fees	\$ 200.00	\$ 0
<b>TOTAL RECEIPTS</b>	<b>\$ 8,748.70</b>	<b>\$ 0 0.0%</b>

#### EXPENSES

	Amount this period	Annual Budget
Fund Raising/Event Expenses	\$ 60.00	\$ 0
Miscellaneous Expenses	\$ 6.75	\$ 0
Other Expenses	\$ 6.75	\$ 0
Operating Expenses	\$ 4,152.65	\$ 0
Education	\$ 4,152.65	\$ 0
Staff Expenses	\$ 413.19	\$ 0
Director Honorarium	\$ 210.00	\$ 0
Refund of escrow	\$ 203.19	\$ 0
<b>TOTAL PAYMENTS</b>	<b>\$ 4,632.59</b>	<b>\$ 0 0.0%</b>

**TOTAL RECEIPTS - TOTAL PAYMENTS** **\$ 4,116.11**

Total of all accounts closing balance: **\$ 93,052.33**

### ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 40,499.75  
 Westpac Business Maxi balance: \$ 52,552.58

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### EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Chocolates	\$ 0.00	\$ 60.00	-\$ 60.00	\$ 0
Miscellaneous fundraising	\$ 119.00	\$ 0.00	\$ 119.00	\$ 0
2015 Retreat	\$ 2,527.00	\$ 0.00	\$ 2,527.00	\$ 0
<b>TOTAL</b>	<b>\$ 2,646.00</b>	<b>\$ 60.00</b>	<b>\$ 2,586.00</b>	<b>\$ 0</b>

### 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	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

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**FEES RECEIVED IN ADVANCE FOR NEXT YEAR \$ 5,237.36****TOTAL OF ALL FEES RECEIVED \$ 5,237.36****PAYMENT RATIFICATION**

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
2 Feb 15	eft	wESTPAC	Transaction fee plus other things	\$ 6.75
2 Feb 15	eft	Paypal	Judy Pozsgay (Chris Rimple)	\$ 934.63
3 Feb 15	11497	Krista Fulcher	donated to angel fund	\$ 203.19
10 Feb 15	11514	Vicki Dwyer	to KAITLYNS FEES	\$ 50.00
16 Feb 15	eft	Cathy Bartley reimb	Dale S retreat coaching plus other things	\$ 3,378.02
27 Feb 15	11542	Liz Vrhovsek reim	2014 overpaid by Liz	\$ 60.00

**TOTAL \$ 4,632.59**

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Signed

admin  
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