

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Apr 2012 to 31 Mar 2013

Combined Accounts

Total of all accounts opening balance: **\$ 84,355.42**

RECEIPTS & EXPENDITURE:

<u>RECEIPTS</u>	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 42,085.64	\$ 19,150
Grants Income	\$ 0.00	\$ 2,000
Grants - Other	\$ 0.00	\$ 2,000
Miscellaneous Income	\$ 24,980.39	\$ 3,900
Angel Fund incoming	\$ 776.00	\$ 0
Donations- Non-Tax Deductible	\$ 435.00	\$ 2,000
Interest	\$ 1,463.65	\$ 900
Member Savings	\$ 741.00	\$ 0
Other Income	\$ 21,564.74	\$ 1,000
Operating Income	\$ 41,537.40	\$ 39,400
Costumes and badges	\$ 2,365.40	\$ 0
Membership Fees	\$ 38,726.00	\$ 39,200
Sale of Goods	\$ 236.00	\$ 200
Weekly fees	\$ 210.00	\$ 0
Performance fees	\$ 4,830.00	\$ 3,000
TOTAL RECEIPTS	\$ 113,433.43	\$ 67,450 168.2%

<u>EXPENSES</u>	Amount this period	Annual Budget
Administrative Expenses	\$ 109.92	\$ 250
Bank Charges	\$ 60.92	\$ 50
Fees & Permits	\$ 49.00	\$ 120
Merchant Fees	\$ 0.00	\$ 80
Fund Raising/Event Expenses	\$ 30,626.39	\$ 10,003
Miscellaneous Expenses	\$ 25,659.19	\$ 2,000
Angel Fund outgoing	\$ 956.00	\$ 0
From members savings	\$ 3,935.24	\$ 0
Gifts	\$ 243.64	\$ 1,500
Interest Paid	\$ 5.50	\$ 0
Other Expenses	\$ 20,518.81	\$ 500
Operating Expenses	\$ 34,673.22	\$ 28,460
Advertising & Promotion	\$ 1,610.77	\$ 1,810
Association Activities	\$ 627.20	\$ 11,000
Computer Expenses	\$ 426.57	\$ 500
Consumables	\$ 0.00	\$ 100
Copyright	\$ 1,202.42	\$ 0
Costumes	\$ 5,520.87	\$ 500
Education	\$ 14,888.92	\$ 6,000
Equipment	\$ 790.97	\$ 0

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Insurance- General	\$ 713.29	\$ 600	
Insurance- Public Liability	\$ 298.00	\$ 300	
Insurance- Volunteers	\$ 45.00	\$ 50	
Makeup	\$ 499.67	\$ 0	
Meeting expenses	\$ 7,970.54	\$ 7,000	
Postage, Freight and Courier	\$ 46.75	\$ 100	
Printing & Stationery	\$ 32.25	\$ 500	
Staff Expenses	\$ 27,421.08	\$ 19,205	
Director Expenses	\$ 7,265.11	\$ 0	
Director Honorarium	\$ 8,660.79	\$ 8,000	
International dues	\$ 7,061.31	\$ 8,100	
Refund of escrow	\$ 1,058.87	\$ 0	
Regional dues	\$ 3,375.00	\$ 3,105	
TOTAL PAYMENTS	\$ 118,489.80	\$ 59,918	197.8%
TOTAL RECEIPTS - TOTAL PAYMENTS	<u>-\$ 5,056.37</u>		

Total of all accounts closing balance: **\$ 79,299.05**

ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 13,716.37
Westpac Business Maxi balance:	\$ 50,059.94
Westpac Term Deposit balance:	\$ 15,522.74

EQUIPMENT PURCHASES

Date	Description	Cost
15 May 12	riser stool	\$ 374.00
30 Aug 12	riser chair alterations	\$ 220.00
1 Nov 12	batteries	\$ 12.98
16 Jan 13	batteries for mic	\$ 7.99
8 Mar 13	licence renewal	\$ 176.00
	TOTAL	\$ 790.97

EVENTS

Event	Receipts	Expenses	Net	Budgeted Net
Chocolates 2011	\$ 120.00	\$ 0.00	\$ 120.00	\$ 0
christmas raffle 2012	\$ 1,630.10	\$ 405.00	\$ 1,225.10	\$ 0
Entertainment Books	\$ 1,170.00	\$ 477.00	\$ 693.00	\$ 0
Garage Sale 2012	\$ 1,872.75	\$ 0.00	\$ 1,872.75	\$ 0
Harmony Bazaar 2012	\$ 1,877.00	\$ 857.67	\$ 1,019.33	\$ 0
Hunter Valley Wine Tour	\$ 1,010.00	\$ 0.00	\$ 1,010.00	\$ 0
Miscellaneous fundraising	\$ 1,864.00	\$ 0.00	\$ 1,864.00	\$ 1,010

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Mothers Day Raffle 2012	\$ 1,785.00	\$ 0.00	\$ 1,785.00	\$ 0
Sausage Sizzle	\$ 9,263.69	\$ 1,838.17	\$ 7,425.52	\$ 1,500
Sausage sizzles post Denver	\$ 3,584.30	\$ 1,105.00	\$ 2,479.30	\$ 0
Trivia night 2012	\$ 1,759.80	\$ 250.00	\$ 1,509.80	\$ 0
Member's polos	\$ 698.80	\$ 0.00	\$ 698.80	\$ 0
2012 Christmas party	\$ 1,650.00	\$ 1,716.00	-\$ 66.00	\$ 0
Canberra Convention 2012	\$ 180.00	\$ 0.00	\$ 180.00	\$ 0
CKC CD	\$ 230.00	\$ 0.00	\$ 230.00	\$ 0
Convention Photos 2012	\$ 840.00	\$ 865.00	-\$ 25.00	\$ 0
Denver Convention 2012	\$ 177.00	\$ 14,690.13	-\$ 14,513.13	\$ 0
Denver extras	\$ 1,538.50	\$ 3,422.56	-\$ 1,884.06	\$ 0
Harmony College 2012	\$ 203.00	\$ 0.00	\$ 203.00	\$ 0
Show 2012	\$ 10,631.70	\$ 4,999.86	\$ 5,631.84	\$ 0
TOTAL	\$ 42,085.64	\$ 30,626.39	\$ 11,459.25	\$ 2,510

MEMBER FEES

ASSOCIATE

A: Dues 11-12

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	2	
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	94	
CONTRIBUTION %	1.8%	1.8%

Full Member TOTAL FEES \$ 907.35

PAST MEMBERS

A: past member

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	35	
CONTRIBUTION %	0.0%	0.0%

Past members TOTAL FEES \$ 0.00

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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 0.5%

TOTAL OF ALL FEES RECEIVED FOR THIS YEAR \$ 907.35

FEES RECEIVED IN ADVANCE FOR NEXT YEAR \$ 37,818.65

TOTAL OF ALL FEES RECEIVED \$ 38,726.00

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
2 Apr 12	eft	Guritno Australia Pty Ltd	invoice missing	\$ 857.67
2 Apr 12	eft	Paypal	Kim Vaughan- airfare	\$ 350.78
2 Apr 12	EFT	Deborah Martin	SAI April 2012 plus other things	\$ 642.04
3 Apr 12	eft	wESTPAC	online banking fee	\$ 2.25
4 Apr 12	EFT	Vicki Dwyer	Kim Vaughan airfare	\$ 1,289.31
9 Apr 12	EFT	Diane Jenkins	Canberra Conv room hire plus other things	\$ 916.87
11 Apr 12	EFT	APRA	Performance licence to Apr 2013	\$ 78.74
11 Apr 12	EFT	Murrumbidgee Magic	Lynne Smith travel	\$ 851.40
12 Apr 12	EFT	Rosemary Champion	Lynne Smith, Kim Vaughan	\$ 45.20
12 Apr 12	eft	Mary Schultz		\$ 147.77
13 Apr 12	00096	Doris Ward	director's school registration	\$ 180.00
13 Apr 12	eft	CKC provisions acc	trans to provisions acc	\$ 20,000.00
13 Apr 12	EFT	Vicki Dwyer	March 2012	\$ 960.00
13 Apr 12	eft	EMI music publishing	Fireworks medley	\$ 165.00
13 Apr 12	93635	Liz Vosburgh		\$ 180.00
14 Apr 12	eft	St Josephs Baulkham Hills	March room hire	\$ 1,115.00
14 Apr 12	eft	Alfred Publishing	Fireworks medley	\$ 64.30
14 Apr 12	eft	Hal Leonard Australia Pty Ltd	Fireworks medley	\$ 187.00
17 Apr 12	eft	Century venues	deposit on the concourse	\$ 1,000.00
18 Apr 12	00097	baulkham Hill bowling club	dep on room hire	\$ 250.00

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23 Apr 12	eft	Deborah Martin	Iona Mathias reg plus other things	\$ 238.85
23 Apr 12	93656	Ann Keating	gift for coach	\$ 45.21
24 Apr 12	00098	Eric's Tender Meats	Dural 22/4/12	\$ 150.00
24 Apr 12	eft	Sweet Adelines Australia	74 members	\$ 1,500.00
25 Apr 12	eft	Sweet Adelines Australia	74 members	\$ 330.00
27 Apr 12	eft	Sweet Adelines Australia	74 members	\$ 1,500.00
1 May 12	93705	Liz Vrhovsek	supplies	\$ 20.19
1 May 12	93704	Mary Owen	drinks	\$ 98.00
2 May 12	eft	Grouponizer	grouponizer	\$ 371.57
2 May 12	EFT	wESTPAC		\$ 3.25
2 May 12	eft	Deborah Martin	ANCA membership plus other things	\$ 428.00
4 May 12	eft	Vicki Dwyer	april	\$ 480.00
4 May 12	eft	St Josephs Baulkham Hills	room hire April	\$ 480.00
8 May 12	00099	Vicki Dwyer	Vicki Denver airfare	\$ 3,195.86
10 May 12	eft	Deborah Martin	Dept Fair Trading plus other things	\$ 762.29
10 May 12	eft	Team Group	purple jackets	\$ 1,977.80
15 May 12	00100	Steph Wallbank		\$ 60.00
15 May 12	00101	Steph Wallbank	bread	\$ 49.50
15 May 12	33621	Janet New		\$ 60.00
15 May 12	eft	Karo Australia	riser stool	\$ 374.00
24 May 12	EFT	Team Group	jackets	\$ 446.60
27 May 12	EFT	Music Sales Pty Ltd	Fireworks medley	\$ 88.00
27 May 12	33654	Cathy Bartley reimb	chapter renewal plus other things	\$ 281.42
29 May 12	33655	Jo-Anne Brice	Amanda White esc refund	\$ 59.19
29 May 12	00102	Tony Mckendrich		\$ 865.00
29 May 12	00103	Entertainment Pub		\$ 477.00
29 May 12	EFT	Cathy Bartley	Kim Vaughn 1/2 payments	\$ 1,087.78
29 May 12	33638	Kim Vaughn	Kim Vaughn 2/2 payments	\$ 1,000.00
4 Jun 12	Bpay	Qantas	Fishbowl Boys airfare	\$ 1,252.04
4 Jun 12	EFT	wESTPAC		\$ 2.25
5 Jun 12	33672	Steph Wallbank	conv photo rec 33672	\$ 25.00
5 Jun 12	EFT	Kerry Silcock		\$ 156.58
5 Jun 12	EFT	Shanthi Robertson		\$ 59.28
5 Jun 12	EFT	Vicki Dwyer	arrangers fee	\$ 136.81
5 Jun 12	EFT	Virtual Creations Pty Ltd	domain name renewal	\$ 55.00
5 Jun 12	EFT	Vicki Dwyer	May	\$ 1,200.00
5 Jun 12	EFT	Vicki Dwyer	Regional Convention	\$ 604.49
5 Jun 12	ments	Liz Perry-Windhorst	reim Kim V airfare 1/2 payments	\$ 2,043.57
5 Jun 12	33673	Vicki Sutton	to dues	\$ 181.00

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5 Jun 12	33671	Margareta Toohey	donation to Denver fund	\$ 10.00
6 Jun 12	33681	chorus ed costs	Donation from Doris Ward	\$ 120.00
12 Jun 12	EFT	Rosemary Champion	for Kim Vaughn	\$ 31.00
21 Jun 12	EFT	St Josephs Baulkham Hills	May inv 973	\$ 1,320.00
21 Jun 12	ments	Liz Perry-Windhorst	Kim airfare fees& conversion	\$ 152.74
27 Jun 12	00106	Hal Leonard Australia Pty Ltd	It's a Pity	\$ 110.00
3 Jul 12		wESTPAC	online trans fees	\$ 3.00
9 Jul 12	33743	CKC	Steph jacket-no embroid	\$ 26.40
10 Jul 12	00107	Cheryl Benson	reimb expenses	\$ 192.25
10 Jul 12	EFT	Cathy Bartley	street adv banner	\$ 718.30
10 Jul 12	EFT	Steph Wallbank	Steph rehearsals June and July	\$ 240.00
10 Jul 12	EFT	Steph Wallbank	ex reimb Canberra	\$ 336.60
10 Jul 12	EFT	Cathy Bartley	Amanda.Pam, Krista	\$ 263.27
11 Jul 12	00108	Eric's Tender Meats	14 July Saus Sizzle	\$ 522.50
11 Jul 12	00109	Liz Vrhovsek	14 July asst supplies	\$ 69.64
11 Jul 12	EFT	St Josephs Baulkham Hills	St Josephs June	\$ 480.00
11 Jul 12	EFT	Vicki Dwyer	June hon	\$ 480.00
11 Jul 12	EFT	Team Group	purple jackets	\$ 90.20
24 Jul 12	reimb	Steph Wallbank	bread 14 July	\$ 59.84
30 Jul 12	reimb	Cathy Bartley	dyeing pants Cullachange	\$ 869.00
31 Jul 12	burse	Deborah Martin	Our Community	\$ 55.00
1 Aug 12	20110	AON Risk Services Aust Ltd	Equipment Insurance	\$ 713.29
2 Aug 12	EFT	wESTPAC		\$ 2.25
2 Aug 12	reim	Kate Hawkins	Fishbowl Boys itune cards	\$ 175.00
6 Aug 12	56502	Mary Owen	14 July drinks	\$ 78.00
6 Aug 12	EFT	Stephen Wallbank	Vicki's absence July	\$ 120.00
6 Aug 12	EFT	Vicki Dwyer	July 3 rehearsals	\$ 360.00
6 Aug 12	9, 90	Judith Bourne	CKC rubber stamp	\$ 62.55
7 Aug 12	504,5	Inese Kamenyitsky	mem sav to dues- Krista's also	\$ 248.66
21 Aug 12	EFT	St Josephs Baulkham Hills	July inv 00001137	\$ 480.00
21 Aug 12	EFT	Glamra Rays		\$ 500.00
23 Aug 12	56530	Cathy Bartley	park to place show banner	\$ 8.00
23 Aug 12	56529	Cathy Bartley	exp re to chorus dues plus other things	\$ 22.34
24 Aug 12	reim	Deborah Martin	Kumi Matsuda paid 16/4/12	\$ 89.55
27 Aug 12	EFT	Diane Jenkins	Fish Bowl flights reimb	\$ 108.99
28 Aug 12	56538	Cathy Bartley	fabric for alterations plus other things	\$ 12.40
28 Aug 12	EFT	Vicki Dwyer	ex reimb shoes parking	\$ 115.00
30 Aug 12	56540	Rachael Moessis	greeting cards	\$ 10.00

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30 Aug 12	EFT	Vicki Dwyer	hon Aug	\$ 600.00
30 Aug 12	EFT	Judith Bourne	riser chair alterations	\$ 220.00
4 Sep 12	EFT	wESTPAC		\$ 2.25
4 Sep 12	EFT	Cathy Bartley SAI	reimbursed SAI	\$ 265.77
6 Sep 12	EFT	Faultline Chorus NZ	Lynne Smith air share	\$ 878.49
7 Sep 12	EFT	Spicer Communications	Show MC	\$ 1,100.00
8 Sep 12	EFT	Snap printing	programs	\$ 569.00
10 Sep 12	EFT	dynamic gift	dep on luggage straps	\$ 363.00
11 Sep 12	56561	Mary Owen	drinks	\$ 158.00
12 Sep 12	111	Eric's Tender Meats		\$ 220.00
12 Sep 12	56577	Ros Lumsdaine		\$ 30.00
12 Sep 12	56578	Kaye Kendall		\$ 60.00
12 Sep 12	56579	Jo Rogerson		\$ 30.00
12 Sep 12	56580	Jenny Do Rosario		\$ 112.00
12 Sep 12	56593	Doris Ward		\$ 47.00
20 Sep 12	56592	Liz Perry-Windhorst	flowers for Vicki	\$ 40.00
20 Sep 12	56594	Susan Kelly		\$ 60.00
20 Sep 12	56595	Alison Nicholson		\$ 150.00
20 Sep 12	56596	Lyn Howells		\$ 109.25
20 Sep 12	56597	Liz Perry-Windhorst		\$ 120.00
21 Sep 12	112	Le Grand Denver	Deposit on dinner	\$ 2,711.01
21 Sep 12	EFT	St Josephs Baulkham Hills	aug inv 1182	\$ 600.00
22 Sep 12	56598	Inese Kamenyitsky	hospitality reim	\$ 44.00
24 Sep 12	r SAI	Cathy Bartley for SAI		\$ 796.17
24 Sep 12	56599	Barb Morris		\$ 90.00
27 Sep 12	EFT	Sweet Adelines Australia	Frances Gurto	\$ 45.00
1 Oct 12	114	Janice Manni		\$ 378.00
1 Oct 12	EFT	Janet Dunn		\$ 20.00
1 Oct 12	EFT	Pam vine		\$ 12.00
1 Oct 12	56631	Vicki Sutton	to dues	\$ 30.00
1 Oct 12	56630	Liz Vrhovsek	to dues	\$ 31.10
1 Oct 12	56626	Elizabeth		\$ 30.00
		Przeklasa-Adamski		
2 Oct 12		wESTPAC		\$ 1.25
2 Oct 12	EFT	wESTPAC	fee for o/s trans	\$ 20.00
2 Oct 12	EFT	Vicki Sutton	Keeping Score books	\$ 1,063.87
3 Oct 12	cash	Lynne Smith	cash from rec 56637	\$ 354.75
4 Oct 12	reim	Cathy Bartley for Kim V	Kim flight	\$ 258.19
4 Oct 12	ances	Cathy Bartley for SAI	joining fee	\$ 89.78
4 Oct 12	m Vau	Cathy Bartley	plus other things	\$ 1,026.40
12 Oct 12	116	APRA	aPRA performance fee	\$ 210.83
12 Oct 12	117	St Josephs Baulkham Hills	room hire sept	\$ 1,100.00
12 Oct 12	EFT	Cathy Bartley for Lynne	part payment to Lynne 1/2	\$ 1,000.00
12 Oct 12	EFT	Vicki Dwyer	Sept	\$ 1,060.00

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12 Oct 12	58087	Inese Kamenyitsky reim	hospitality for Lynne	\$ 74.00
12 Oct 12	58088	Cheryl Benson	for Lynne	\$ 43.80
14 Oct 12	118	Eric's Tender Meats	13/10/12	\$ 412.50
14 Oct 12	119	Maria Priestley		\$ 677.64
14 Oct 12	120	Kate Hawkins		\$ 281.00
15 Oct 12	EFT	Cathy Bartley for Kim V	cc payment to Paypal	\$ 526.66
17 Oct 12	121	dynamic gift	luggage straps balance	\$ 363.00
18 Oct 12	122	Corporate Profile	polos	\$ 1,677.94
18 Oct 12	123	Le Grand Denver	bank cheque purchased	\$ 2,937.31
19 Oct 12	58122	Teresa		\$ 776.00
20 Oct 12		member	donation	\$ 276.00
24 Oct 12	124	Cathy Bartley reimb	champers pre Denver plus other things	\$ 455.90
24 Oct 12	125	member	Donated by member for another	\$ 500.00
24 Oct 12	EFT	Diane Jenkins	charms	\$ 498.73
25 Oct 12	6 Oct	Deborah Martin reim	Lilley Photography	\$ 1,321.57
		Photos		
25 Oct 12	EFT	Sarah Greaves	reim Jon's registration	\$ 175.00
25 Oct 12	Cathy	SAI renewals		\$ 722.32
1 Nov 12	58129	Jenny Do Rozario	batteries	\$ 12.98
1 Nov 12	126	Cathy Bartley reimb	brick plus other things	\$ 253.95
2 Nov 12	EFT	wESTPAC		\$ 2.75
12 Nov 12	EFT	Vicki Dwyer reimb	accom denver	\$ 1,050.00
4 Dec 12	EFT	westpac	trans fee	\$ 0.25
6 Dec 12	127	Sue Gourdie	refund of costume deposit	\$ 50.00
6 Dec 12	EFT	Jill Wardrop	refund of costume deposit	\$ 50.00
6 Dec 12	EFT	St Josephs Baulkham Hills	Nov	\$ 240.00
6 Dec 12	EFT	Vicki Dwyer	for Oct	\$ 1,080.00
6 Dec 12	EFT	St Josephs Baulkham Hills	Oct	\$ 1,200.00
6 Dec 12	58180	Inese Kamenyitsky	to party payment	\$ 33.00
6 Dec 12	58180	Krista Fulcher	to party payment	\$ 33.00
7 Dec 12	128	Sweet Adelines Australia	director school Vicki & Steph	\$ 520.00
7 Dec 12	129	Cathy Sugar reimb	hosp for coaches	\$ 109.84
7 Dec 12	130	Margaret Richards	refund costume deposit	\$ 50.00
7 Dec 12	EFT	Vicki Dwyer reimb	lipsticks plus other things	\$ 114.88
7 Dec 12	EFT	Vicki Dwyer	nov and Dec	\$ 780.00
7 Dec 12	58183	Janet Dunn	to party	\$ 33.00
8 Dec 12	EFT	Stephanie Wallbank		\$ 100.00
8 Dec 12	EFT	Cathy Bartley SAI		\$ 707.77
12 Dec 12	EFT	Liz Perry-Windhorst	lipsticks plus other things	\$ 362.25
15 Dec 12	58213	Sharon Cartwright	refund costume deposit	\$ 50.00
18 Dec 12	132	Eric's Tender Meats		\$ 480.00
21 Dec 12	58127	Verne Mantova	Part pay to party	\$ 33.00

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21 Dec 12	58216	Susan Kelly	For party	\$ 33.00
21 Dec 12	EFT	reimb Kate Hawkins	second EFT payment later	\$ 1,500.00
21 Dec 12	58214	reimb Cathy Bartley		\$ 21.00
31 Dec 12	58226	Nicki Kemp	to Party payment58226	\$ 33.00
3 Jan 13	EFT	wESTPAC	trans fee	\$ 2.50
4 Jan 13	133	Rotary Holroyd	for tickets	\$ 405.00
14 Jan 13	EFT	Kate Hawkins reim	second part of EFT	\$ 216.00
16 Jan 13	58227	Jenny Do Rosario	batteries for mic	\$ 7.99
24 Jan 13	EFT	Vicki Dwyer		\$ 100.00
24 Jan 13	EFT	Virtual Creations Pty Ltd		\$ 33.00
24 Jan 13	EFT	Vicki Dwyer reimb	learning tracks plus other things	\$ 1,011.49
29 Jan 13	EFT	Barbershop Harmony Soc	via paypal \$162 USD	\$ 161.28
30 Jan 13	EFT	Vicki Dwyer		\$ 240.00
31 Jan 13	EFT	Vicki Dwyer reimb	3 songs from SAI	\$ 8.23
31 Jan 13	EFT	Vicki Dwyer reimb	side by side rego	\$ 591.33
4 Feb 13	EFT	wESTPAC	Online transaction fee	\$ 1.50
13 Feb 13	134	Eric's Tender Meats	Feb 9 2012 Dural	\$ 210.00
13 Feb 13	EFT	Heather Finch	noteworthy composer	\$ 47.95
13 Feb 13	EFT	Diane Jenkins reim for Vicki	Perth rego&Harmony College	\$ 330.00
18 Feb 13	EFT	Vicki Dwyer	Perf 12/12/12	\$ 100.00
18 Feb 13	EFT	Cathy Bartley for SAI	Feb	\$ 1,400.00
19 Feb 13	EFT	Cathy Bartley for SAI	Feb 2 of 3parts reim	\$ 500.00
23 Feb 13	135	Eric's Tender Meats	Feb 23	\$ 240.00
25 Feb 13	136	Kerrie Lyons		\$ 75.30
25 Feb 13	137	St Josephs Baulkham Hills	Jan 2013	\$ 240.00
2 Mar 13	138	Eric's Tender Meats	s sissle March 2	\$ 175.00
4 Mar 13	EFT	wESTPAC	online trans fee	\$ 1.25
5 Mar 13	139	St Josephs Baulkham Hills	Feb 2013	\$ 480.00
5 Mar 13	EFT	Music Sales Pty Ltd	What'll I, Everyth, Imagin	\$ 232.92
8 Mar 13	EFT	Vicki Dwyer	Feb	\$ 380.00
8 Mar 13	EFT	Cathy Bartley reimb	Sign&Image w/shop banner	\$ 269.50
8 Mar 13	EFT	Admin Bandit	licence renewal	\$ 176.00
8 Mar 13	nsfer	Amanda Andrews	transfer to dues	\$ 17.00
11 Mar 13	EFT	Heather Will reim	Perth Con attendance	\$ 815.70
11 Mar 13	EFT	Cathy Bartley reimb	paper plus other things	\$ 107.82
14 Mar 13	ement	Paypal		\$ 2.64
17 Mar 13		new mem workshop	cash counted \$10 short	\$ 10.00
17 Mar 13	n day	Kate Hawkins reim	new mem w/shop	\$ 38.00
24 Mar 13	140	Cathy Bartley reimb	arrang fee J Arns Hearts	\$ 128.23
24 Mar 13	50953	Rachael Moessis reim	stamps and cards	\$ 22.00
25 Mar 13	EFT	CKC Transaction account	mem paid to wrong acc	\$ 90.00
26 Mar 13	141	Karen Breidert	air fare reimb	\$ 2,200.00

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27 Mar 13	EFT	Liz Perry-Windhorst reim	equip music/man day	\$ 93.97
28 Mar 13	EFT	Cathy Bartley reimb	over reimb see rec5250990	\$ 741.67
			plus other things	
29 Mar 13	count	Rosemary Cariola	trans to dues	\$ 15.00
29 Mar 13	error	Cathy Bartley	correction of error	\$ 21.00
30 Mar 13	count	Kate Hawkins	trans to fees	\$ 10.00
30 Mar 13	scrow	Lyn Howells	adjustment	\$ 25.85
30 Mar 13	fees	Christine Kemp	adjustment	\$ 66.00
31 Mar 13	scrow	Liz Vrhovsek	trans to fees	\$ 13.90
31 Mar 13	scrow	Kerry Wright	trans to fees	\$ 52.00
31 Mar 13	scrow	Liz Vosburgh	trans to fees	\$ 21.00
31 Mar 13	scrow	Pam Vine	trans to fees	\$ 14.00
31 Mar 13	scrow	Liz Van Miltenburg	trans to fees	\$ 10.00
31 Mar 13	scrow	Vicki Sutton	trans to fees	\$ 5.00
31 Mar 13	scrow	Cathy Sugar	trans to fees	\$ 48.00
31 Mar 13	scrow	Heather Will	trans to fees	\$ 12.00
31 Mar 13	er Fu	Various CKC members	paid 3 months fees for each memb	\$ 8,775.00
31 Mar 13	scrow	Jo Rogerson	transfer to fees	\$ 8.00
31 Mar 13	fees	Elizabeth	transfer fr escrow to fees	\$ 45.00
		Przeklasa-Adamski		

TOTAL \$ 118,489.80

Signed

admin
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www.adminbandit.com.au