

Circular Keys Chorus Inc

Statement of Receipts and Expenditure (Summary)

01 Apr 2013 to 31 Mar 2014

Westpac Community Soluti

RECEIPTS & EXPENDITURE:

<u>RECEIPTS</u>	Amount this period
Fund Raising/Event Income	\$ 41,112.39
christmas party 2013	\$ 1,715.00
2014 CONVENTION	\$ 235.00
2014 CONVENTION	\$ 2,205.00
2014 CONVENTION	\$ 12,055.24
2014 CONVENTION	\$ 1,543.95
August Show	\$ 6.00
CKC CD	\$ 15.00
Entertainment books 2013	\$ 1,498.00
Garage Sale 2013	\$ 3,236.80
Miscellaneous fundraising	\$ 1,302.40
New Members workshop	\$ 1,430.00
Raffle 2013	\$ 1,807.00
retreat 2014	\$ 9,357.50
Sausage sizzles post Denver	\$ 4,705.50
Grants Income	\$ 100.00
Grants (Local) Op'g- One-off	\$ 100.00
Miscellaneous Income	\$ 21,030.55
Angel Fund incoming	\$ 4.00
Donations- Non-Tax Deductible	\$ 110.00
Interest	\$ 56.64
Other Income	\$ 20,859.91
Operating Income	\$ 39,649.83
Costumes and badges	\$ 3,186.00
Membership Fees	\$ 35,433.83
Weekly fees	\$ 1,030.00
Performance fees	\$ 2,000.00
TOTAL RECEIPTS	<u>\$ 103,892.77</u>

<u>EXPENSES</u>	Amount this period
Administrative Expenses	\$ 15.64
Fees & Permits	\$ 15.64
Fund Raising/Event Expenses	\$ 20,247.12
christmas party 2013	\$ 1,750.00
2014 CONVENTION	\$ 470.00
2014 CONVENTION	\$ 4,527.50
Entertainment books 2013	\$ 1,218.00

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Garage Sale 2013	\$ 100.00	
Harmony Bazaar Homebush	\$ 240.00	
Raffle 2013	\$ 145.75	
retreat 2014	\$ 10,350.00	
Sausage sizzles post Denver	\$ 1,445.87	
Miscellaneous Expenses		\$ 2,073.62
Angel Fund outgoing	\$ 125.00	
Gifts	\$ 451.87	
Interest Paid	\$ 9.50	
Other Expenses	\$ 1,487.25	
Operating Expenses		\$ 32,410.26
Advertising & Promotion	\$ 2,246.93	
Association Activities	\$ 84.00	
Computer Expenses	\$ 555.51	
Copyright	\$ 267.55	
Costumes	\$ 9,252.56	
Education	\$ 11,515.25	
Equipment	\$ 10.00	
Insurance- General	\$ 716.72	
Insurance- Public Liability	\$ 370.00	
Meeting expenses	\$ 7,325.00	
Postage, Freight and Courier	\$ 17.20	
Printing & Stationery	\$ 49.54	
Staff Expenses		\$ 22,493.91
Director Expenses	\$ 2,434.88	
Director Honorarium	\$ 7,020.00	
International dues	\$ 8,264.62	
Refund of escrow	\$ 1,444.41	
Regional dues	\$ 3,330.00	

TOTAL PAYMENTS **\$ 77,240.55**

TOTAL RECEIPTS - TOTAL PAYMENTS **\$ 26,652.22**

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