

Circular Keys Chorus Inc

Statement of Receipts and Expenditure (Summary)

01 Apr 2014 to 31 Mar 2015

Westpac Community Soluti

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period
Fund Raising/Event Income	\$ 30,827.31
2012 Christmas party	\$ 35.00
2014 Chrissie party	\$ 1,540.00
2014 Christmas raffle	\$ 2,114.75
2014 CONVENTION	\$ 20.00
2014 CONVENTION	\$ 3,794.84
2014 CONVENTION	\$ 1,383.00
2015 Retreat	\$ 8,956.55
August Show	\$ 56.50
Chocolates	\$ 2,903.10
Entertainment Books	\$ 254.00
Entertainment books 2013	\$ 245.00
Harmony Bazaar Homebush	\$ 1,827.00
Miscellaneous fundraising	\$ 3,837.87
Sausage sizzles post Denver	\$ 3,799.70
Spring Bulbs	\$ 60.00
Miscellaneous Income	\$ 5,142.14
Angel Fund incoming	\$ 536.38
Donations- Non-Tax Deductible	\$ 180.00
Interest	\$ 104.96
Other Income	\$ 4,320.80
Operating Income	\$ 35,526.46
Costumes and badges	\$ 501.00
Membership Fees	\$ 34,905.46
Weekly fees	\$ 120.00
Performance fees	\$ 4,200.00

TOTAL RECEIPTS **\$ 75,695.91**

EXPENSES

	Amount this period
Administrative Expenses	\$ 7.75
Bank Charges	\$ 7.75
Fund Raising/Event Expenses	\$ 31,336.17
2014 Chrissie party	\$ 1,820.00
2014 Christmas raffle	\$ 181.50
2014 CONVENTION	\$ 15.00
2014 CONVENTION	\$ 13,763.00
2014 CONVENTION	\$ 2,029.00

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2015 Retreat	\$ 10,263.50	
Chocolates	\$ 1,685.00	
Harmony Bazaar Homebush	\$ 643.17	
Sausage sizzles post Denver	\$ 936.00	
Miscellaneous Expenses		\$ 2,081.15
Angel Fund outgoing	\$ 1,027.55	
Gifts	\$ 640.85	
Interest Paid	\$ 41.00	
Other Expenses	\$ 371.75	
Operating Expenses		\$ 32,307.35
Advertising & Promotion	\$ 1,149.25	
Association Activities	\$ 861.89	
Copyright	\$ 948.72	
Costumes	\$ 3,139.61	
Education	\$ 17,712.75	
Equipment	\$ 129.64	
Insurance- General	\$ 709.62	
Insurance- Public Liability	\$ 277.75	
Meeting expenses	\$ 7,284.15	
Postage, Freight and Courier	\$ 14.00	
Printing & Stationery	\$ 54.99	
Repairs & Maintenance	\$ 24.98	
Staff Expenses		\$ 22,849.50
Director Expenses	\$ 1,223.74	
Director Honorarium	\$ 8,900.00	
International dues	\$ 6,009.44	
Refund of escrow	\$ 1,844.82	
Regional dues	\$ 4,871.50	

TOTAL PAYMENTS **\$ 88,581.92**

TOTAL RECEIPTS - TOTAL PAYMENTS **-\$ 12,886.01**

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