

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Apr 2015 to 31 Mar 2016

Combined Accounts

Total of all accounts opening balance: **\$ 80,035.16**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 40,866.61	\$ 10,180
Miscellaneous Income	\$ 88,502.21	\$ 2,300
Angel Fund incoming	\$ 60.00	\$ 500
Donations- Non-Tax Deductible	\$ 779.15	\$ 200
Interest	\$ 1,348.54	\$ 1,600
Other Income	\$ 86,314.52	\$ 0
Operating Income	\$ 33,213.04	\$ 21,820
Costumes and badges	\$ 742.00	\$ 100
Membership Fees	\$ 32,321.04	\$ 21,000
Weekly fees	\$ 150.00	\$ 720
Performance fees	\$ 2,600.00	\$ 4,000
TOTAL RECEIPTS	\$ 165,181.86	\$ 38,300 431.3%

EXPENSES

	Amount this period	Annual Budget
Administrative Expenses	\$ 151.99	\$ 830
Bank Charges	\$ 72.99	\$ 30
Fees & Permits	\$ 79.00	\$ 800
Fund Raising/Event Expenses	\$ 18,323.31	\$ 1,800
Miscellaneous Expenses	\$ 86,667.21	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Donations Paid	\$ 610.00	\$ 0
Gifts	\$ 701.30	\$ 600
Interest Paid	\$ 1.50	\$ 0
Other Expenses	\$ 85,354.41	\$ 200
Operating Expenses	\$ 30,691.98	\$ 23,870
Advertising & Promotion	\$ 1,147.88	\$ 2,000
Association Activities	\$ 438.02	\$ 310
Computer Expenses	\$ 1,038.95	\$ 0
Consumables	\$ 52.98	\$ 0
Copyright	\$ 764.78	\$ 800
Costumes	\$ 7,786.85	\$ 200
Education	\$ 10,807.13	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 87.97	\$ 50
Insurance- Equipment	\$ 709.62	\$ 750
Insurance- Public Liability	\$ 275.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Makeup	\$ 250.34	\$ 0

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Combined Accounts

Meeting expenses	\$ 7,290.00	\$ 3,700
Printing & Stationery	\$ 42.46	\$ 0
Staff Expenses	\$ 19,193.52	\$ 10,500
Director Expenses	\$ 2,340.62	\$ 2,500
Director Honorarium	\$ 7,612.18	\$ 8,000
International dues	\$ 4,977.84	\$ 0
Refund of escrow	\$ 871.38	\$ 0
Regional dues	\$ 3,391.50	\$ 0
TOTAL PAYMENTS	\$ 155,028.01	\$ 38,300 404.8%

TOTAL RECEIPTS - TOTAL PAYMENTS **\$ 10,153.85**

Total of all accounts closing balance: **\$ 90,189.01**

ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 21,315.42
Westpac Business Maxi balance:	\$ 33,065.33
Westpac Term Deposit 2 balance:	\$ 35,808.26

EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Bingo 2015	\$ 2,309.55	\$ 605.24	\$ 1,704.31	\$ 0
Blue Illusion	\$ 678.00	\$ 0.00	\$ 678.00	\$ 0
Christmas Raffle 2015	\$ 1,181.00	\$ 0.00	\$ 1,181.00	\$ 0
Entertainment Books	\$ 320.00	\$ 0.00	\$ 320.00	\$ 0
Garage sale 2015	\$ 2,242.70	\$ 143.44	\$ 2,099.26	\$ 0
Jewellery	\$ 454.20	\$ 0.00	\$ 454.20	\$ 0
Miscellaneous fundraising	\$ 435.00	\$ 0.00	\$ 435.00	\$ 3,380
Sausage Sizzle	\$ 6,440.65	\$ 1,167.50	\$ 5,273.15	\$ 5,000
2014 CONVENTION	\$ 0.00	\$ 440.00	-\$ 440.00	\$ 0
2015 Convention	\$ 835.00	\$ 471.50	\$ 363.50	\$ 0
2015 Convention	\$ 1,225.00	\$ 910.00	\$ 315.00	\$ 0
2016 Retreat (Mo)	\$ 7,543.00	\$ 8,849.00	-\$ 1,306.00	\$ 0
Christmas Party 2015	\$ 1,620.00	\$ 1,674.25	-\$ 54.25	\$ 0
Convention 2016 Wollongong	\$ 14,142.51	\$ 4,004.61	\$ 10,137.90	\$ 0
Vocal Workshop 2015	\$ 1,440.00	\$ 57.77	\$ 1,382.23	\$ 0
TOTAL	\$ 40,866.61	\$ 18,323.31	\$ 22,543.30	\$ 8,380

MEMBER FEES**ASSOCIATE**

A: Dues 13-14

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	3	
CONTRIBUTION %	0.0%	0.0%
		Associate TOTAL FEES \$ 0.00

FULL MEMBER

A: Dues 13-14

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	107	
CONTRIBUTION %	0.0%	0.0%
		Full Member TOTAL FEES \$ 0.00

YOUTH MEMBER

A: Dues 13-14

<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****FEES RECEIVED IN ADVANCE FOR NEXT YEAR \$ 32,321.04****TOTAL OF ALL FEES RECEIVED \$ 32,321.04**

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
26 May 15	EFT	Westpac	Transfer to Term Deposit	\$ 35,000.00
1 Mar 16	EFT	wESTPAC	Overseas Telegraphic Transfer	\$ 20.00
1 Mar 16	EFT	St Josephs Baulkham Hills	Room hire Feb	\$ 830.00
3 Mar 16	EFT	Diane Jenkins	Las Vegas - accommodation	\$ 470.30
3 Mar 16	EFT	Diane Jenkins	Las Vegas - flights	\$ 1,256.41
4 Mar 16	74507	Lyn Howells	Lissa Lao plus other things	\$ 329.15
5 Mar 16	ayPal	Linda Keever	Coaching 9, 12, 13 Mar 2016	\$ 1,815.86
8 Mar 16	EFT	Vicki Dwyer	Feb 2016	\$ 1,340.00
9 Mar 16	EFT	Sweet Adelines Australia	Lissa Lao	\$ 28.50
11 Mar 16	EFT	Deborah Martin	Registrations Vicki, Kaitlyn	\$ 450.00
11 Mar 16	EFT	Our Lady of the Way	Ron Dyer Centre 12Mar16	\$ 400.00
18 Mar 16	74534	Sharon Sullivan	Umbrella Hire Aust Day plus other things	\$ 232.10
18 Mar 16	74535	Liz Perry-Windhorst	Hosting Mo Field plus other things	\$ 500.00

TOTAL \$ 42,672.32

Signed _____

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