

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Apr 2015 to 30 Apr 2015

Combined Accounts

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

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 2,125.50	\$ 0
Miscellaneous Income	\$ 765.75	\$ 0
Donations- Non-Tax Deductible	\$ 610.00	\$ 0
Interest	\$ 155.75	\$ 0
Operating Income	\$ 2,284.00	\$ 0
Membership Fees	\$ 2,284.00	\$ 0
TOTAL RECEIPTS	\$ 5,175.25	\$ 0 0.0%

EXPENSES

	Amount this period	Annual Budget
Miscellaneous Expenses	\$ 611.50	\$ 0
Donations Paid	\$ 610.00	\$ 0
Interest Paid	\$ 1.50	\$ 0
Operating Expenses	\$ 762.25	\$ 0
Association Activities	\$ 84.01	\$ 0
Education	\$ 198.24	\$ 0
Meeting expenses	\$ 480.00	\$ 0
Staff Expenses	\$ 725.91	\$ 0
Director Expenses	\$ 205.91	\$ 0
Director Honorarium	\$ 520.00	\$ 0
TOTAL PAYMENTS	\$ 2,099.66	\$ 0 0.0%

TOTAL RECEIPTS - TOTAL PAYMENTS **\$ 3,075.59**

Total of all accounts closing balance: **\$ 83,110.75** [®]

ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 30,402.42
Westpac Business Maxi balance:	\$ 52,708.33

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EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Sausage Sizzle	\$ 1,615.50	\$ 0.00	\$ 1,615.50	\$ 0
2015 Convention	\$ 285.00	\$ 0.00	\$ 285.00	\$ 0
2015 Convention	\$ 225.00	\$ 0.00	\$ 225.00	\$ 0
TOTAL	\$ 2,125.50	\$ 0.00	\$ 2,125.50	\$ 0

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 \$ 2,284.00**TOTAL OF ALL FEES RECEIVED \$ 2,284.00****PAYMENT RATIFICATION**

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
1 Apr 15	EFT	wESTPAC	TRANS FEE	\$ 1.50
14 Apr 15	00180	APRA		\$ 84.01
14 Apr 15	00181	St Josephs Baulkham Hills	MARCH RENT	\$ 480.00
14 Apr 15	EFT	Vicki Dwyer	MARCH	\$ 520.00
14 Apr 15	EFT	Alison Anderson reimb	CONV REGO CHORUS	\$ 198.24
14 Apr 15	EFT	Vicki Dwyer reimb	HOBART AIRFARE	\$ 205.91
14 Apr 15	EFT	CANCER COUNCIL	RELAY FOR LIFE FROM MEMBERS	\$ 610.00

TOTAL \$ 2,099.66

Signed

admin
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