

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Jun 2015 to 30 Jun 2015

Westpac Community Soluti

Opening Balance: **\$ 19,840.27**

### RECEIPTS & EXPENDITURE:

#### RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 531.70	\$ 8,380
Miscellaneous Income	\$ 37.80	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 9.94	\$ 1,600
Other Income	\$ 27.86	\$ 0
Operating Income	\$ 3,182.14	\$ 21,820
Costumes and badges	\$ 35.00	\$ 100
Membership Fees	\$ 3,147.14	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 3,751.64</b>	<b>\$ 36,500 10.3%</b>

#### EXPENSES

	Amount this period	Annual Budget
Administrative Expenses	\$ 111.24	\$ 830
Bank Charges	\$ 32.24	\$ 30
Fees & Permits	\$ 79.00	\$ 800
Fund Raising/Event Expenses	\$ 14.00	\$ 0
Miscellaneous Expenses	\$ 160.00	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 160.00	\$ 600
Other Expenses	\$ 0.00	\$ 200
Operating Expenses	\$ 2,092.83	\$ 23,870
Advertising & Promotion	\$ 217.80	\$ 2,000
Association Activities	\$ 159.01	\$ 310
Consumables	\$ 18.00	\$ 0
Copyright	\$ 305.35	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 217.67	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 0.00	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 275.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 900.00	\$ 3,700
Staff Expenses	\$ 1,695.68	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 780.00	\$ 8,000

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## TREASURER'S REPORT

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International dues

\$ 915.68

\$ 0

### TOTAL PAYMENTS

**\$ 4,073.75**

\$ 36,500 11.2%

### TOTAL RECEIPTS - TOTAL PAYMENTS

**-\$ 322.11**

*Closing Balance:*

**\$ 19,518.16**

### OTHER ACCOUNTS

Westpac Business Maxi balance: \$ 17,792.82

Westpac Term Deposit 2 balance: \$ 35,000.00

### EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Jewellery	\$ 454.20	\$ 0.00	\$ 454.20	\$ 0
Miscellaneous fundraising	\$ 40.00	\$ 0.00	\$ 40.00	\$ 3,380
2015 Convention	\$ 37.50	\$ 14.00	\$ 23.50	\$ 0
<b>TOTAL</b>	<b>\$ 531.70</b>	<b>\$ 14.00</b>	<b>\$ 517.70</b>	<b>\$ 3,380</b>

### 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 \$ 3,147.14**
**TOTAL OF ALL FEES RECEIVED \$ 3,147.14**
**PAYMENT RATIFICATION**

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
1 Jun 15	EFT	AON Risk Services Aust Ltd	31.05.15 to 30.05.16	\$ 275.00
2 Jun 15	EFT	St Josephs Baulkham Hills	Room hire April 2015	\$ 900.00
4 Jun 15	scrow	Cathy Bartley	plus other things	\$ 1,106.93
4 Jun 15	EFT	Vicki Dwyer	May 2015	\$ 780.00
10 Jun 15	00190	Department of Fair Trading	Annual statement lodgement	\$ 79.00
15 Jun 15	EFT	Christchurch City Chorus	Lynne Smith airfares	\$ 217.67
20 Jun 15	EFT	Alison Anderson	Gifts for quartets plus other things	\$ 32.00
20 Jun 15	EFT	Vicki Dwyer	Learning tracks plus other things	\$ 305.35
20 Jun 15	reimb	Liz Perry-Windhorst	For coaches (coasters)	\$ 160.00
25 Jun 15	EFT	Box2Box	Leaflet delivery	\$ 217.80
<b>TOTAL</b>				<b>\$ 4,073.75</b>

Signed