

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Jul 2015 to 31 Jul 2015

Combined Accounts

Total of all accounts opening balance: **\$ 71,860.98**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 5,811.25	\$ 8,380
Miscellaneous Income	\$ 20.83	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 20.83	\$ 1,600
Operating Income	\$ 3,310.00	\$ 21,820
Costumes and badges	\$ 0.00	\$ 100
Membership Fees	\$ 3,310.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
TOTAL RECEIPTS	\$ 9,142.08	\$ 36,500 25.0%

EXPENSES

	Amount this period	Annual Budget
Administrative Expenses	\$ 20.00	\$ 830
Bank Charges	\$ 20.00	\$ 30
Fees & Permits	\$ 0.00	\$ 800
Fund Raising/Event Expenses	\$ 290.00	\$ 0
Miscellaneous Expenses	\$ 0.00	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 0.00	\$ 600
Other Expenses	\$ 0.00	\$ 200
Operating Expenses	\$ 932.41	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Computer Expenses	\$ 68.00	\$ 0
Consumables	\$ 34.98	\$ 0
Copyright	\$ 349.43	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 0.00	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 0.00	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 480.00	\$ 3,700
Staff Expenses	\$ 520.00	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 520.00	\$ 8,000

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TOTAL PAYMENTS

\$ 1,762.41

\$ 36,500 4.8%

TOTAL RECEIPTS - TOTAL PAYMENTS

\$ 7,379.67

Total of all accounts closing balance:

\$ 79,240.65

ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 26,427.00

Westpac Business Maxi balance: \$ 17,813.65

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>
Blue Illusion	\$ 678.00	\$ 0.00	\$ 678.00	\$ 0
Entertainment Books	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0
Garage sale 2015	\$ 1,883.70	\$ 0.00	\$ 1,883.70	\$ 0
Sausage Sizzle	\$ 867.05	\$ 290.00	\$ 577.05	\$ 5,000
Convention 2016 Wollongong	\$ 732.50	\$ 0.00	\$ 732.50	\$ 0
Vocal Workshop 2015	\$ 1,400.00	\$ 0.00	\$ 1,400.00	\$ 0
TOTAL	\$ 5,811.25	\$ 290.00	\$ 5,521.25	\$ 5,000

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

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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 \$ 3,310.00

TOTAL OF ALL FEES RECEIVED \$ 3,310.00

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
2 Jul 15	EFT	Westac	Overseas transfer	\$ 20.00
3 Jul 15	EFT	St Josephs Baulkham Hills	Room hire June 2015	\$ 480.00
3 Jul 15	EFT	Admin Bandit	Admin Bandit upgrade	\$ 68.00
6 Jul 15	EFT	Barb Morris	Printer ink	\$ 34.98
7 Jul 15	EFT	Vicki Dwyer	June 2015	\$ 520.00
9 Jul 15	00193	Eric's Tender Meats		\$ 290.00
17 Jul 15	EFT	Music Sales Pty Ltd	Rolling 50% Reach 50%	\$ 110.00
21 Jul 15	EFT	Alfred Music Publishing	Reach 50%	\$ 184.43
21 Jul 15	EFT	EMI music publishing	Rolling 50%	\$ 55.00

TOTAL \$ 1,762.41

Signed _____

www.adminbandit.com.au