

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Aug 2015 to 31 Aug 2015

Combined Accounts

Total of all accounts opening balance: **\$ 79,190.65**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 2,571.85	\$ 8,380
Miscellaneous Income	\$ 785.42	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 20.42	\$ 1,600
Other Income	\$ 765.00	\$ 0
Operating Income	\$ 2,850.00	\$ 21,820
Costumes and badges	\$ 25.00	\$ 100
Membership Fees	\$ 2,825.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
TOTAL RECEIPTS	\$ 6,207.27	\$ 36,500 17.0%

EXPENSES

	Amount this period	Annual Budget
Administrative Expenses	\$ 0.00	\$ 830
Bank Charges	\$ 0.00	\$ 30
Fees & Permits	\$ 0.00	\$ 800
Fund Raising/Event Expenses	\$ 201.21	\$ 0
Miscellaneous Expenses	\$ 312.35	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 72.35	\$ 600
Other Expenses	\$ 240.00	\$ 200
Operating Expenses	\$ 1,932.99	\$ 23,870
Advertising & Promotion	\$ 0.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Copyright	\$ 0.00	\$ 800
Costumes	\$ 0.00	\$ 200
Education	\$ 623.37	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 0.00	\$ 50
Insurance- Equipment	\$ 709.62	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Meeting expenses	\$ 600.00	\$ 3,700
Staff Expenses	\$ 962.79	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 650.00	\$ 8,000
International dues	\$ 312.79	\$ 0

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TOTAL PAYMENTS

\$ 3,409.34

\$ 36,500 9.3%

TOTAL RECEIPTS - TOTAL PAYMENTS

\$ 2,797.93

Total of all accounts closing balance:

\$ 81,988.58

ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 29,154.51

Westpac Business Maxi balance: \$ 17,834.07

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>
Garage sale 2015	\$ 0.00	\$ 143.44	-\$ 143.44	\$ 0
Convention 2016 Wollongong	\$ 2,531.85	\$ 0.00	\$ 2,531.85	\$ 0
Vocal Workshop 2015	\$ 40.00	\$ 57.77	-\$ 17.77	\$ 0
TOTAL	\$ 2,571.85	\$ 201.21	\$ 2,370.64	\$ 0

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 \$ 2,825.00

TOTAL OF ALL FEES RECEIVED \$ 2,825.00

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
1 Aug 15	00194	Cathy Bartley		\$ 312.79
5 Aug 15	EFT	St Josephs Baulkham Hills	July room hire	\$ 600.00
5 Aug 15	EFT	Vicki Dwyer	July 2015	\$ 650.00
18 Aug 15	EFT	Deborah Martin	Darlene Rogers PVI	\$ 623.37
18 Aug 15	dues	Lyn Howells	Water, folders, CDs, pencils plus other things	\$ 130.12
26 Aug 15	EFT	Ann Keating	Advertising costs	\$ 143.44
29 Aug 15	EFT	Hi-Jinx Quartet	Raffle tickets	\$ 240.00
31 Aug 15	EFT	AON Risk Services Aust Ltd	8Sep15 to 8Sep16	\$ 709.62

TOTAL \$ 3,409.34

Signed