

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Sep 2015 to 30 Sep 2015

Combined Accounts

Total of all accounts opening balance: **\$ 81,988.58**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 771.50	\$ 8,380
Miscellaneous Income	\$ 26.54	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 26.54	\$ 1,600
Operating Income	\$ 2,182.90	\$ 21,820
Costumes and badges	\$ 0.00	\$ 100
Membership Fees	\$ 2,182.90	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
TOTAL RECEIPTS	\$ 2,980.94	\$ 36,500 8.2%

EXPENSES

	Amount this period	Annual Budget
Administrative Expenses	\$ 0.00	\$ 830
Bank Charges	\$ 0.00	\$ 30
Fees & Permits	\$ 0.00	\$ 800
Miscellaneous Expenses	\$ 0.00	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 0.00	\$ 600
Other Expenses	\$ 0.00	\$ 200
Operating Expenses	\$ 580.00	\$ 23,870
Advertising & Promotion	\$ 100.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Copyright	\$ 0.00	\$ 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
TOTAL PAYMENTS	\$ 1,100.00	\$ 36,500 3.0%

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TREASURER'S REPORT

01 Sep 2015 to 30 Sep 2015

Combined Accounts

TOTAL RECEIPTS - TOTAL PAYMENTS

\$ 1,880.94

Total of all accounts closing balance:

\$ 83,869.52

ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 31,015.67

Westpac Business Maxi balance: \$ 17,853.85

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	\$ 259.00	\$ 0.00	\$ 259.00	\$ 0
Convention 2016 Wollongong	\$ 512.50	\$ 0.00	\$ 512.50	\$ 0
TOTAL	\$ 771.50	\$ 0.00	\$ 771.50	\$ 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

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%

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Combined Accounts

TOTAL OF ALL FEES RECEIVED FOR THIS YEAR \$ 0.00**FEES RECEIVED IN ADVANCE FOR NEXT YEAR \$ 2,182.90****TOTAL OF ALL FEES RECEIVED \$ 2,182.90****PAYMENT RATIFICATION**

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
3 Sep 15	EFT	Vicki Dwyer	August 2015	\$ 520.00
3 Sep 15	EFT	St Josephs Baulkham Hills	Room hire August 2015	\$ 480.00
16 Sep 15	EFT	Kate Hawkins	Crestwood Idol sponsorship	\$ 100.00
TOTAL				\$ 1,100.00

Signed

admin
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