

Circular Keys Chorus Inc

TREASURER'S REPORT

01 Oct 2015 to 31 Oct 2015

Combined Accounts

Total of all accounts opening balance: **\$ 83,869.52**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 2,274.00	\$ 8,380
Miscellaneous Income	\$ 15,121.92	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 90.00	\$ 200
Interest	\$ 31.92	\$ 1,600
Other Income	\$ 15,000.00	\$ 0
Operating Income	\$ 2,975.00	\$ 21,820
Costumes and badges	\$ 0.00	\$ 100
Membership Fees	\$ 2,975.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
TOTAL RECEIPTS	\$ 20,370.92	\$ 36,500 55.8%

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	\$ 860.24	\$ 0
Miscellaneous Expenses	\$ 15,000.00	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 0.00	\$ 600
Other Expenses	\$ 15,000.00	\$ 200
Operating Expenses	\$ 875.00	\$ 23,870
Advertising & Promotion	\$ 145.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Copyright	\$ 0.00	\$ 800
Costumes	\$ 130.00	\$ 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	\$ 600.00	\$ 3,700
Staff Expenses	\$ 582.18	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 582.18	\$ 8,000

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TREASURER'S REPORT

01 Oct 2015 to 31 Oct 2015

Combined Accounts

TOTAL PAYMENTS

\$ 17,317.42

\$ 36,500 47.4%

TOTAL RECEIPTS - TOTAL PAYMENTS

\$ 3,053.50

Total of all accounts closing balance:

\$ 86,923.02

ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 19,037.25

Westpac Business Maxi balance: \$ 32,885.77

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>
Bingo 2015	\$ 30.00	\$ 405.24	-\$ 375.24	\$ 0
Garage sale 2015	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0
Miscellaneous fundraising	\$ 160.00	\$ 0.00	\$ 160.00	\$ 3,380
Sausage Sizzle	\$ 1,889.00	\$ 455.00	\$ 1,434.00	\$ 5,000
Convention 2016 Wollongong	\$ 45.00	\$ 0.00	\$ 45.00	\$ 0
Vocal Workshop 2015	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0
TOTAL	\$ 2,274.00	\$ 860.24	\$ 1,413.76	\$ 8,380

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 \$ 2,975.00
TOTAL OF ALL FEES RECEIVED \$ 2,975.00
PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
6 Oct 15	EFT	St Josephs Baulkham Hills	Room hire Sept	\$ 600.00
6 Oct 15	EFT	Vicki Dwyer	less refund for arrangement	\$ 192.18
6 Oct 15	EFT	Stephanie Wallbank	For 16 and 23 Sept 2015	\$ 260.00
6 Oct 15	EFT	Di Jenkins	For 30 Sep 2015	\$ 130.00
6 Oct 15	EFT	Westpac Business Maxi	Transfer to other account	\$ 15,000.00
15 Oct 15	EFT	Savvy Media and Design	Banner design	\$ 145.00
26 Oct 15	00195	Eric	Bunnings 18Oct15	\$ 455.00
26 Oct 15	00196	Makamy Designs	sample	\$ 130.00
28 Oct 15	EFT	Karen Totaro	Bingo Books	\$ 405.24

TOTAL \$ 17,317.42

Signed