

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Jan 2016 to 31 Jan 2016

Combined Accounts

Total of all accounts opening balance: **\$ 91,339.14**

### RECEIPTS & EXPENDITURE:

#### RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 6,069.50	\$ 10,180
Miscellaneous Income	\$ 34.04	\$ 2,300
Angel Fund incoming	\$ 0.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 34.04	\$ 1,600
Operating Income	\$ 3,700.00	\$ 21,820
Costumes and badges	\$ 0.00	\$ 100
Membership Fees	\$ 3,700.00	\$ 21,000
Weekly fees	\$ 0.00	\$ 720
Performance fees	\$ 0.00	\$ 4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 9,803.54</b>	<b>\$ 38,300 25.6%</b>

#### 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	\$ 0.00	\$ 1,800
Miscellaneous Expenses	\$ 24.41	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 0.00	\$ 600
Other Expenses	\$ 24.41	\$ 200
Operating Expenses	\$ 430.98	\$ 23,870
Advertising & Promotion	\$ 430.98	\$ 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	\$ 0.00	\$ 3,700
Staff Expenses	\$ 196.36	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500
Director Honorarium	\$ 0.00	\$ 8,000
Refund of escrow	\$ 196.36	\$ 0

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Jan 2016 to 31 Jan 2016

Combined Accounts

### TOTAL PAYMENTS

**\$ 651.75**

\$ 38,300 1.7%

### TOTAL RECEIPTS - TOTAL PAYMENTS

**\$ 9,151.79**

Total of all accounts closing balance:

**\$ 100,490.93**

### ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 32,498.48
Westpac Business Maxi balance:	\$ 32,992.45
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>
Christmas Raffle 2015	\$ 1,087.00	\$ 0.00	\$ 1,087.00	\$ 0
2016 Retreat (Mo)	\$ 4,762.50	\$ 0.00	\$ 4,762.50	\$ 0
Convention 2016 Wollongong	\$ 220.00	\$ 0.00	\$ 220.00	\$ 0
<b>TOTAL</b>	<b>\$ 6,069.50</b>	<b>\$ 0.00</b>	<b>\$ 6,069.50</b>	<b>\$ 0</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

**Circular Keys Chorus Inc**  
**TREASURER'S REPORT**

01 Jan 2016 to 31 Jan 2016

Combined Accounts

**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 \$ 3,700.00**

**TOTAL OF ALL FEES RECEIVED \$ 3,700.00**

**PAYMENT RATIFICATION**

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
28 Jan 16	EFT	Liz Vosburgh		\$ 196.36
29 Jan 16	EFT	Sharon Sullivan	Pull up banner plus other things	\$ 455.39

**TOTAL \$ 651.75**

Signed \_\_\_\_\_