

# Circular Keys Chorus Inc

## TREASURER'S REPORT

01 Feb 2016 to 29 Feb 2016

Combined Accounts

Total of all accounts opening balance: **\$ 100,490.93**

### RECEIPTS & EXPENDITURE:

#### RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 4,237.33	\$ 10,180
Miscellaneous Income	\$ 1,070.68	\$ 2,300
Angel Fund incoming	\$ 60.00	\$ 500
Donations- Non-Tax Deductible	\$ 0.00	\$ 200
Interest	\$ 844.68	\$ 1,600
Other Income	\$ 166.00	\$ 0
Operating Income	\$ 2,800.00	\$ 21,820
Costumes and badges	\$ 85.00	\$ 100
Membership Fees	\$ 2,565.00	\$ 21,000
Weekly fees	\$ 150.00	\$ 720
Performance fees	\$ 1,500.00	\$ 4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 9,608.01</b>	<b>\$ 38,300 25.1%</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	\$ 9,178.86	\$ 1,800
Miscellaneous Expenses	\$ 59.90	\$ 1,300
Angel Fund outgoing	\$ 0.00	\$ 500
Gifts	\$ 59.90	\$ 600
Other Expenses	\$ 0.00	\$ 200
Operating Expenses	\$ 13,416.71	\$ 23,870
Advertising & Promotion	\$ 132.00	\$ 2,000
Association Activities	\$ 0.00	\$ 310
Computer Expenses	\$ 255.00	\$ 0
Copyright	\$ 0.00	\$ 800
Costumes	\$ 6,775.00	\$ 200
Education	\$ 5,723.30	\$ 15,510
Equipment	\$ 0.00	\$ 200
Hospitality	\$ 41.07	\$ 50
Insurance- Equipment	\$ 0.00	\$ 750
Insurance- Public Liability	\$ 0.00	\$ 300
Insurance- Volunteers	\$ 0.00	\$ 50
Makeup	\$ 250.34	\$ 0
Meeting expenses	\$ 240.00	\$ 3,700
Staff Expenses	\$ 2,787.88	\$ 10,500
Director Expenses	\$ 0.00	\$ 2,500

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Director Honorarium	\$ 360.00	\$ 8,000
International dues	\$ 2,170.34	\$ 0
Refund of escrow	\$ 200.54	\$ 0
Regional dues	\$ 57.00	\$ 0
<b>TOTAL PAYMENTS</b>	<b>\$ 25,443.35</b>	<b>\$ 38,300 66.4%</b>

**TOTAL RECEIPTS - TOTAL PAYMENTS** **-\$ 15,835.34**

*Total of all accounts closing balance:* **\$ 84,655.59**

### ACCOUNT BALANCES

Westpac Community Soluti balance:	\$ 15,818.46
Westpac Business Maxi balance:	\$ 33,028.87
Westpac Term Deposit 2 balance:	\$ 35,808.26

### EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Miscellaneous fundraising	\$ 10.00	\$ 0.00	\$ 10.00	\$ 3,380
2016 Retreat (Mo)	\$ 279.50	\$ 8,849.00	-\$ 8,569.50	\$ 0
Christmas Party 2015	\$ 0.00	\$ 120.25	-\$ 120.25	\$ 0
Convention 2016 Wollongong	\$ 3,947.83	\$ 209.61	\$ 3,738.22	\$ 0
<b>TOTAL</b>	<b>\$ 4,237.33</b>	<b>\$ 9,178.86</b>	<b>-\$ 4,941.53</b>	<b>\$ 3,380</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%
		<b>Associate TOTAL FEES \$ 0.00</b>

#### FULL MEMBER

*A: Dues 13-14*

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	107	
CONTRIBUTION %	0.0%	0.0%
		<b>Full Member TOTAL FEES \$ 0.00</b>

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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 \$ 2,565.00

TOTAL OF ALL FEES RECEIVED \$ 2,565.00

### PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
3 Feb 16	EFT	St Josephs Baulkham Hills	Room hire Jan 2016	\$ 240.00
3 Feb 16	EFT	Vicki Dwyer	plus other things	\$ 419.90
3 Feb 16	EFT	Deborah Martin	Visual Plan for Choo Choo	\$ 339.66
5 Feb 16	00197	Ros Lumsdaine		\$ 200.54
5 Feb 16	EFT	Deborah Martin	Admin Bandit subscription	\$ 255.00
5 Feb 16	EFT	Makamy Designs		\$ 6,775.00
5 Feb 16	EFT	Jos Signs by Design	Pull Up Banner	\$ 132.00
5 Feb 16	EFT	Cathy Bartley	December 2015	\$ 1,911.08
9 Feb 16	EFT	Deborah Martin	Jen Senior, Susan Gray	\$ 259.26
12 Feb 16	EFT	A Capella West	Linda Keever airfare share	\$ 739.20
12 Feb 16	eft	Mo Field	Coaching Feb 2016	\$ 3,879.44
14 Feb 16	00198	Elizabeth		\$ 14.25
		Przeklasa-Adamski		
14 Feb 16	00199	Yasi Wickremasinghe		\$ 13.00
14 Feb 16	00199	Yasi Wickremasinghe		\$ 13.00
17 Feb 16	EFT	Sweet Adelines Australia	For Jen Senior and Sue Gray	\$ 57.00
17 Feb 16	EFT	Deborah Martin	Lynne Smith coaching Feb 2016	\$ 765.00
19 Feb 16	EFT	Diane Jenkins		\$ 250.34
24 Feb 16	00200	Cathy Sugar	Lynne Smith coaching	\$ 41.07
24 Feb 16	ation	Doris Ward	Refund to Doris and Max	\$ 60.00
24 Feb 16	EFT	Alison Anderson	Chorus registration plus other things	\$ 229.61
25 Feb 16	EFT	St Josephs Baulkham Hills	Accomm, meals, room hire	\$ 8,849.00

**TOTAL \$ 25,443.35**