

## TREASURER'S REPORT FOR DECEMBER 2015.

### SUMMARY OF ACCOUNTS AT 14 DECEMBER 2015

Account	Amount
Petty cash	\$27.50
Unbanked payments	\$0.00
Westpac Transactional Account	\$6,690.72
<b>Accounts Total</b>	<b>\$6,718.22</b>
Asset Depreciation	-\$175.00
<b>Assets</b>	<b>\$2,456.75</b>

(Above figures match both MoneyManagerEx and the on-line bank record.)

### INCOME V EXPENDITURE 2015 - 2016

Year	Month	Income	Expenses	Difference
2015	July	\$1,546.00	\$1,025.00	\$521.00
2015	August	\$1,892.00	\$1,221.00	\$671.00
2015	September	\$229.00	\$589.50	-\$360.50
2015	Q1	\$3,667.00	\$2,835.50	\$831.50
2015	October	\$1,489.00	\$1,425.00	\$64.00
2015	November	\$758.00	\$800.00	-\$42.00
2015	December	\$663.50	\$400.00	\$263.50
2015	Q2	\$2,910.50	\$2,625.00	\$285.00
<b>Total</b>		<b>\$6,577.50</b>	<b>\$5,460.50</b>	<b>\$1,117.00</b>

Currently income exceeds expenditure for the year. However, the August income includes the \$1,000 grant from Council, and Quarter 2 includes \$506.50 from the raffle and \$48 from gold coin donation for the concert. Without these, our income would be less than our expenditure at this time.

### BUDGET FORECAST 2015 - 2016 FINANCIAL YEAR

Note: Available funds at 14 Dec 2015, including cash at bank, unbanked funds and petty cash: \$6,718.72

Qtr	Item	Income	Expenditure	Balance	
2	Membership fees	\$0.00		\$6,718.72	
	Choir fees	\$0.00		\$6,718.72	
	Choir fees concession rate	\$0.00		\$6,718.72	
	Gifts/donations	\$0.00		\$6,718.72	
	Grants	\$0.00		\$6,718.72	
	Raffle tickets	\$0.00		\$6,718.72	
	Interest	\$0.00		\$6,718.72	
	Concert tickets	\$0.00		\$6,718.72	
	Unknown	\$0.00		\$6,718.72	
	Bank fees			\$0.00	\$6,718.72
	Hall hire			\$0.00	\$6,718.72
	Insurance			\$0.00	\$6,718.72
	Photocopying			\$0.00	\$6,718.72
	Professional fees			\$200.00	\$6,518.72
	Sheet music purchases			\$0.00	\$6,518.72
	Stationery			\$0.00	\$6,518.72
	Website			\$0.00	\$6,518.72
	Choral Association membership			\$0.00	\$6,518.72
	Other			\$0.00	\$6,518.72

	<b>Total</b>	<b>\$0.00</b>	<b>\$200.00</b>	
3	Membership fees	\$10.00		\$6,528.72
	Choir fees	\$1,980.00		\$8,508.72
	Choir fees concession rate	\$594.00		\$9,102.72
	Gifts/donations	\$0.00		\$9,102.72
	Grants	\$0.00		\$9,102.72
	Raffle tickets	\$0.00		\$9,102.72
	Interest	\$0.00		\$9,102.72
	Concert tickets	\$0.00		\$9,102.72
	Unknown	\$0.00		\$9,102.72
	Bank fees		\$0.00	\$9,102.72
	Hall hire		\$687.50	\$8,415.22
	Insurance		\$0.00	\$8,415.22
	Photocopying		\$50.00	\$8,365.22
	Professional fees		\$2,200.00	\$6,165.22
	Sheet music purchases		\$0.00	\$6,165.22
	Stationery		\$0.00	\$6,165.22
	Website		\$141.00	\$6,024.22
	Choral Association membership		\$0.00	\$6,024.22
	Other		\$0.00	\$6,024.22
	<b>Total</b>	<b>\$2,584.00</b>	<b>\$3,078.50</b>	
4	Membership fees	5		\$6,029.22
	Choir fees	\$1,980.00		\$8,009.22
	Choir fees concession rate	\$594.00		\$8,603.22
	Gifts/donations	\$0.00		\$8,603.22
	Grants	\$0.00		\$8,603.22
	Raffle tickets	\$3.50		\$8,606.72
	Interest	\$0.00		\$8,606.72
	Concert tickets	\$0.00		\$8,606.72
	Unknown	\$0.00		\$8,606.72
	Bank fees		\$0.00	\$8,606.72
	Hall hire		\$625.00	\$7,981.72
	Insurance		\$275.00	\$7,706.72
	Photocopying		\$50.00	\$7,656.72
	Professional fees		\$2,000.00	\$5,656.72
	Sheet music purchases		\$50.00	\$5,606.72
	Stationery		\$0.00	\$5,606.72
	Website		\$0.00	\$5,606.72
	Choral Association membership		\$85.00	\$5,521.72
	Other		\$0.00	\$5,521.72
	<b>Total</b>	<b>\$2,577.50</b>	<b>\$3,085.00</b>	

**NOTES:**

- We will remain financial for the current financial year (and the next), but with diminishing assets unless we recruit more members.
- The forecast does not include the expenditure we will incur running workshops with the council grants. We are expected to fully use the funds for the purposes outlined in the submission, which would increase our expenses by the \$1000 of the grant.

**MOTIONS:**

I move that the Treasurer's report be accepted.

Margaret Andersen