

Canada Bay Community Choir Financial Report 2017-18 and Auditor's Statement

Financial Report 2017-18	2017-18	2016-17	2015-16
	\$	\$	\$
Balance Sheet as at 30 June			
Assets			
Cash at bank (as per bank statement)	12,061.42	7,333.05	7,208.14
Petty cash	21.10	27.50	27.50
Unbanked payments	227.00	-	122.00
Total Assets	12,309.52	7,360.55	7,357.64
Liabilities			
	-	-	-
Net Assets	12,309.52	7,360.55	7,357.64
Income & Expenditure			
Income			
Bank interest	9.84	7.38	6.46
CBCC Membership fees	197.00	135.00	132.50
Choir fees	10,412.00	8,753.00	8,374.00
Choir fees concessional rate	2,367.00	2,805.00	2,137.00
Choir function	190.00	257.80	-
Concert tickets	-	-	48.00
Equipment hire	100.00	100.00	-
Gifts/donations	397.50	506.00	532.00
Grant from Canada Bay Council	1,000.00	-	2,000.00
Grant from Canada Bay Club	500.00	-	-
Grant from Five Dock RSL Club	500.00	-	-
Other	48.00	46.00	55.00
Raffle tickets	1,149.00	539.00	506.50
Total Income	16,870.34	13,149.18	13,791.46
Expenditure			
Backing tracks	-	120.00	-
Choir fees refunds	-	6.00	-
Choral Association membership	90.00	90.00	90.00
Gifts/Donations	-	400.00	-
Hall hire	2,562.50	2,650.00	2,680.00
Insurance	-	275.00	275.01
Miscellaneous	185.90	124.96	21.00
Music	49.49	-	-
Other Expenses	26.40	-	-
Photocopying	20.00	30.40	-
Professional fees	8,780.00	9,070.00	9,050.00

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	\$	\$	\$
Sheet music purchases	207.08	207.11	189.50
Website	-	172.80	-
Total Expenditure	11,921.37	13,146.27	12,305.51
Profit/Loss	4,948.97	2.91	1,485.95
Cash Flow			
Cash at 1 July 2017 (from last annual report)	7,360.55	7,357.64	5,871.69
Plus Profit/Loss	4,948.97	2.91	1,485.95
Equals cash at 30 June 2018	12,309.52	7,360.55	7,357.64
Made up of:			
Cash at bank:			
Community Solutions account	12,061.42	7,333.05	7,208.14
Unbanked payments	227.00	-	122.00
Petty cash	21.10	27.50	27.50
Total cash	12,309.52	7,360.55	7,357.64

Auditor's Statement

I have reviewed the accounts of Canada Bay Community Choir (CBCC) for the period 1 July 2017 to 30 June 2018, and have prepared the above financial report. The report correctly represents the financial position of CBCC, on the basis of the records made available to me.



Robert Curran

21 August 2018