



Greater Detroit Chapter

Barbershop Harmony Society
S.P.E.B.S.Q.S.A., Inc

Harmony United Chorus

<http://GreaterDetroit.org>

TREASURER'S REPORT

Month of: September 2023

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	37,321.74	1,675.62	(9,283.21)		29,714.15
Money Market	2,763.25	0.11			2,763.36
Cash on Hand					
Other					
Totals	40,084.99	1,675.73	(9,283.21)		32,477.51

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	3,889.48	47.25		3,936.73
	Other Charities	839.51			839.51
	Operating Fund	29,082.65	1,612.73	(9,283.21)	21,412.17
	Total	33,811.64	1,659.98	(9,283.21)	26,188.41
3 6 0	Member Events	(433.40)			(433.40)
	Uniform Deposits	2,580.00			2,580.00
	Benevolent Fund	813.00			813.00
	Member Fund	3,313.75	15.75		3,329.50
	Total	6,273.35	15.75		6,289.10
Grand Total	40,084.99	1,675.73	(9,283.21)		32,477.51

Michael Schulte, Treasurer

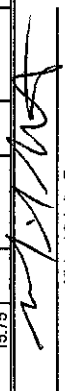
10/12/23

Date

CASH RECEIPTS

Day	Received From	Description	Receipt No.	Total Received	Show		Marketing		Program		Membership		Music		Secretary		Treasurer	
					Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
9/15	Membership	Door receipts - 8/21 thru 9/11	461961	63.00							360	15.75					340H	47.25
9/15	Membership	75% of door receipts transferred to Harmony Foundation															320	2.00
9/15	Lady at the Zoo	Our good show performance	461962	2.00														
9/15	Dave Kemp	Tickets for show	461963	100.00	310	100.00												
9/15	Tom Marciano	Ads for show	461963	335.00	310	335.00												
9/15	Tom Marciano	Tickets for show	461964	600.00	310	600.00												
9/15	Tom Marciano	Ads for show	461964	490.00	310	490.00												
9/15	Mike Schulte	Patron Ads	461965	85.00	310	85.00												
9/30	Vibe Credit Union	Checking account interest	n/a	0.62													350A	0.62
9/30	Vibe Credit Union	Savings account interest	n/a	0.11													350A	0.11
Totals				1,675.73		1,610.00						15.75						49.98

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of the Greater Detroit Chapter No. 1-006, for September 2023

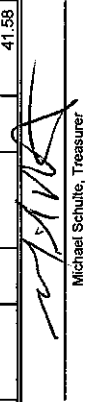


Michael Schulte, Treasurer

CASH DISBURSEMENTS

Day	Paid To	Description	Check No.	Check Amount	Show		Marketing		Program		Membership		Music		Secretary		Treasurer	
					Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
9/11	BHS	BMI / ASCAP for show	1447	50.00	448	50.00												
9/11	The Newfangled Four	Airfare for show quartet	1448	1,391.20	445	1,391.20												
9/15	Craig Roney	Postage and expenses for Earl Berry night	1449	41.58											492	41.58		
9/15	Skip Printing Co	Show flyer and tickets	1450	365.00	444	365.00												
9/30	515 Restaurant Group LLC	Afterglow Party	1451	3,065.30	471	3,065.30												
		Void	1452															
9/30	ASCAP	Annual license fee	1453	302.00	448	302.00												
9/30	Royal First UMC	Custodian and tech for show	1454	390.00	443	390.00												
9/30	The Newfangled Four	Quartet performance fee	1455	2,000.00	446	2,000.00												
9/30	Common Core	Quartet performance fee plus travel	1456	1,198.00	446	1,198.00												
9/30	Jennifer Jones	Stage manager / coaching for show	1457	400.00	443	400.00												
9/30	Tom Force	MC for show	1458	200.00	443	200.00												
9/22	Square	Credit card equipment test	n/a	0.13	440	0.13												
		Totals		9,283.21		9,241.63												41.58

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of The Greater Detroit Chapter No. 1-008, for September 2023



Michael Schulte, Treasurer

SUMMARY OF GROSS RECEIPTS

Line No.	Acct. No.	ACCOUNT	Adds To Cash Acct.	Show Total	Marketing Total	Program Total	Membership Total	Music Total	Secretary Total	Treasurer Total	Overall Total	Year -to- Date	2023 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360										
2	310	Net Receipts from Show	100	1,610.00							1,610.00	2,335.00	
2A	310A	Afterglow	100							2.00	2.00	1,402.00	
3	320	Performance Fees (other than 310)	100									640.19	
4	340	Charitable Contributions Received	100										
4D	340H	Hamony Foundation from Door Receipts	100							47.25	47.25	363.50	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.73	0.73	6.55	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360				15.75				15.75	449.59	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360									250.00	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E										
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts		1,610.00			15.75			49.98	1,675.73	5,446.83	
11		Total Disbursements		(9,241.63)					(41.58)		(9,283.21)	(12,811.50)	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts		(7,631.63)					(41.58)		(7,607.48)	(7,364.67)	

SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	3,313.75	15.75		3,329.50
16	360B	Benevolent Fund	813.00			813.00
17E	360E	Member Event Expenses	(433.40)			(433.40)
17U	360U	Uniform Deposits	2,580.00			2,580.00
18	100	Operating Fund	33,811.64	1,659.98	(9,283.21)	26,188.41
19						
20						
21						
22						
23		Totals	40,084.99	1,675.73	(9,283.21)	32,477.51

[Signature]
 Michael Schulte, Treasurer

SUMMARY OF DISBURSEMENTS

Line No.	Acct. No.	EXPENDITURES	From Cash Acct. #	Show Total	Marketing Total	Program Total	Membership Total	Music Total	Secretary Total	Treasurer Total	Overall Total	Year - to - date	2023 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100									150.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coachs' Fees & Expenses	100									774.98	
3	412	Contributions to District Chorus & Quartet Fund	100										
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport. etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100						41.58		41.58	41.58	
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100								467.00		
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									621.50	
12	437	Public Relations Expense	100									227.81	
12A	437A	Singing Valentine Public Relations Expenses	100										
12B	437B	Singing Valentine Expenses	100										
13	438	Travel & Expense - Delegates to District Meetings	100									264.50	
14	440	Miscellaneous Show Expense	100	0.13							0.13	290.13	
15	441	Auditorium Rentals - Show	100										
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100										
17	443	Lighting & Crew-Auditorium - Show	100	930.00							930.00	930.00	
18	444	Printing Programs, Tickets, Etc.	100	365.00							365.00	447.50	
19	445	Transportation of Chorus & Quartets to Show Site	100	1,391.20							1,391.20	1,391.20	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	3,138.00							3,138.00	3,138.00	
21	447	Show Publicity Expense	100									400.00	
22	448	ASCAP & BMI Fees - Show	100	352.00							352.00	352.00	
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100										
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U										
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100	3,065.30							3,065.30	3,315.30	
28	472	Royal Oak Community Outreach	100										
29	473	Membership Expenses	100										
30			100										
31			100										
32													
33		Total Disbursements		9,241.63					41.58		9,283.21	12,811.50	

Michael Schulte

Michael Schulte, Treasurer



Vibe Credit Union
 44575 W. Twelve Mile Road
 Novi, MI 48377

Statement Page 1 of 3
 Member Number XXX475
 Statement Period 09-01-2023 - 09-30-2023

GREATER DETROIT-CHAPTER
 S.P.E.B.S.Q.S.A., INC.
 8830 S. RUSHTON RD
 SOUTH LYON MI 48178



0011 Business Savings

Trans	Date	Description	Withdrawals	Deposits	Balance
	09/01	Previous Balance			\$2,763.25
	09/30	Interest Deposit		\$0.11	\$2,763.36
	09/30	Ending Balance			\$2,763.36

Interest Rate as of 09/30 was 0.050% A.P.Y.

0018 Business Checking

Trans	Date	Description	Withdrawals	Deposits	Balance
	09/01	Previous Balance			\$37,321.74
	09/15	ACH Deposit Square Inc, ACCTVERIFY, T2057242, Greater Detroit Chapte /CCD		\$0.01	\$37,321.75
	09/15	ACH Withdrawal Square Inc, ACCTVERIFY, T2057242, Greater Detroit Chapte /CCD	\$-0.01		\$37,321.74
	09/15	Cash Deposit		\$395.00	\$37,716.74
	09/15	Check Deposit multiple checks		\$1,280.00	\$38,996.74
	09/20	Consumer check Withdrawal Check #1448 Tracer 06612062	\$-1,391.20		\$37,605.54
	09/22	ACH Withdrawal Square Inc, 230922P2, L87527, Greater Detroit Chapte /CCD	\$-0.13		\$37,605.41
	09/25	Consumer check Withdrawal Check #1450 Tracer 07304469	\$-365.00		\$37,240.41
	09/27	Consumer check Withdrawal Check #1449 Tracer 02301617	\$-41.58		\$37,198.83
	09/29	Consumer check Withdrawal Check #1447 Tracer 02302784	\$-50.00		\$37,148.83
	09/30	Interest Deposit		\$0.62	\$37,149.45
	09/30	Ending Balance			\$37,149.45

Interest Rate as of 09/30 was 0.020% A.P.Y.

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1447	09/29	\$50.00	1449	09/27	\$41.58	1450	09/25	\$365.00
1448	09/20	\$1,391.20						

YEAR TO DATE SUMMARY

Account	Div/Int	Penalties	Federal Withholding	State Withholding	Interest Charges	Loan Fees*
0011-Business Savings	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YEAR TO DATE SUMMARY (Continued)

<u>Account</u>	<u>Div/Int</u>	<u>Penalties</u>	<u>Federal Withholding</u>	<u>State Withholding</u>	<u>Interest Charges</u>	<u>Loan Fees*</u>
0018-Business Checking	\$5.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Loan fees may include late fees and/or member selected loan protection products						
Total	\$6.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

37,149.45

-	3,065.30	# 1451	
-	302.00	# 1453	
-	330.00	# 1454	o/s
-	2,000.00	# 1455	checks
-	1,138.00	# 1456	
-	400.00	# 1457	
-	200.00	# 1458	

29,714.15
