



# 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: October 2023

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	29,714.15	4,614.41	(3,161.53)		31,167.03
Money Market	2,763.36	0.12			2,763.48
Cash on Hand					
Other					
<b>Totals</b>	<b>32,477.51</b>	<b>4,614.53</b>	<b>(3,161.53)</b>		<b>33,930.51</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	3,936.73	40.50			3,977.23
	Other Charities	839.51	29.32			868.83
	Operating Fund	21,412.17	4,478.74	(3,161.53)		22,729.38
	<b>Total</b>	<b>26,188.41</b>	<b>4,548.56</b>	<b>(3,161.53)</b>		<b>27,575.44</b>
360	Member Events	(433.40)				(433.40)
	Uniform Deposits	2,580.00				2,580.00
	Benevolent Fund	813.00				813.00
	Member Fund	3,329.50	65.97			3,395.47
	<b>Total</b>	<b>6,289.10</b>	<b>65.97</b>			<b>6,355.07</b>
<b>Grand Total</b>		<b>32,477.51</b>	<b>4,614.53</b>	<b>(3,161.53)</b>		<b>33,930.51</b>

Michael Schulte, Treasurer

11/6/23

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	Acct. #	Amount
10/2	Square Inc.	Credit Card ticket sales for show	electronic	233.06	310	233.06														
10/12	Membership	Door receipts - 8/21 thru 9/11	461966	54.00							360	13.50					340H	40.50		
10/12	Membership	75% of door receipts transferred to Harmony Foundation	461966														320	15.00		
10/12	Keith Opal	Patron Ads	461967	15.00													320	600.00		
10/12	Detroit Zoo	Senior Day Performance 9/13	461968	600.00													340	29.32		
10/12	Kroger	Rewards	461969	29.32																
10/12	Geoff d'Allemand	Tickets for show	461970	2,135.00	310	2,135.00														
10/12	Geoff d'Allemand	Ads for show	461970	105.00	310	105.00														
10/12	Geoff d'Allemand	Afterglow	461970	135.00	310A	135.00														
10/12	Craig Roney	Afterglow	461971	1,255.00	310A	1,255.00														
10/30	BHS	Dues	electronic	52.47																
10/31	Vibe Credit Union	Checking account interest	n/a	0.56														350A	0.56	
10/31	Vibe Credit Union	Savings account interest	n/a	0.12															350A	0.12
Totals				4,614.53		3,863.06						65.97							685.50	

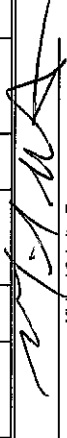
*Michael Schulte*  
Michael Schulte, Treasurer

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 October 2023

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
10/4	Royal Oak First UMC	Show sound technician additional work	1459	150.00	443	150.00												
10/7	Geoff d'Allemand	Quartet Hotels and various show expenses	1460	1,896.53	446	1,896.53												
10/12	Skip Printing		1461	1,215.00	444	1,215.00												
10/31		Overstated check #1457 by \$100 on September's report.	1457	-100.00	443	(100.00)												
<b>Totals</b>				3,161.53		3,161.53												

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of The Greater Detroit Chapter No. L-008, for October 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	2,473.06							2,473.06	4,808.06	
2A	310A	Afterglow	100	1,390.00							1,390.00	1,390.00	
3	320	Performance Fees (other than 310)	100							615.00	615.00	2,017.00	
4	340	Charitable Contributions Received	100							29.32	29.32	669.51	
4D	340H	Harmony Foundation from Door Receipts	100							40.50	40.50	404.00	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.68	0.68	7.23	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360				65.97				65.97	515.56	
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		3,863.06			65.97			685.50	4,614.53	10,061.36	
11		Total Disbursements		(3,161.53)							(3,161.53)	(15,973.03)	
12		Net Receipts over Disbursements		701.53									
13		Net Disbursements over Receipts										(5,911.67)	

**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	3,329.50	65.97		3,395.47
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	26,188.41	4,548.56	(3,161.53)	27,575.44
19						
20						
21						
22						
23		Totals	32,477.51	4,614.53	(3,161.53)	33,930.51

*[Signature]*  
 Michael Schullie, Treasurer

**SUMMARY OF DISBURSEMENTS**

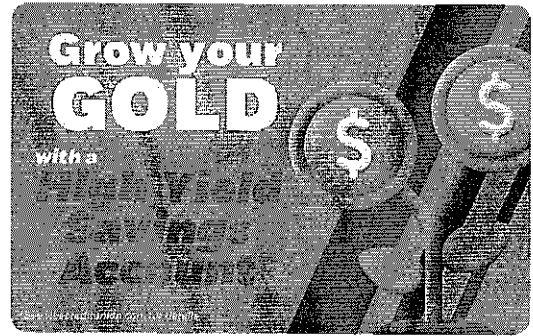
Line No.	Acct. No.	EXPENDITURES	From Cash Acct. #	Show Total	Marketing Total	Program Total	Membership Total	Music Total	Secretary Total	Treasurer Total	Overall Total	Year - to - date	2023 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100									150.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									774.98	
2C	411C	Chorus Coach's Fees & Expenses	100										
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	
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									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	50.00							50.00	960.00	
18	444	Printing Programs, Tickets, Etc.	100	1,215.00							1,215.00	1,662.50	
19	445	Transportation of Chorus & Quartets to Show Site	100									1,391.20	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	1,896.53							1,896.53	5,034.53	
21	447	Show Publicity Expense	100									400.00	
22	448	ASCAP & BMI Fees - Show	100									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										
25J	460J	Uniform Deposit Refunds	360J										
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									3,315.30	
28	472	Royal Oak Community Outreach	100										
29	473	Membership Expenses	100										
30			100										
31			100										
32													
33		Total Disbursements		3,161.53							3,161.53	15,973.03	

  
 Michael Schulte, Treasurer



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

Statement Page 1 of 3  
 Member Number XXX475  
 Statement Period 10-01-2023 - 10-31-2023



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
10/01	Previous Balance			\$2,763.36
10/31	Interest Deposit		\$0.12	\$2,763.48
10/31	Ending Balance			\$2,763.48

Interest Rate as of 10/31 was 0.050% A.P.Y.

0018 Business Checking

Trans

Date	Description	Withdrawals	Deposits	Balance
10/01	Previous Balance			\$37,149.45
10/02	ACH Deposit Square Inc, 231002P2, L87741, Greater Detroit Chapte /CCD		\$233.06	\$37,382.51
10/03	Consumer check Withdrawal Check #1455 Tracer 04702505	\$-2,000.00 ✓		\$35,382.51
10/03	Consumer check Withdrawal Check #1457 Tracer 91824660	\$-300.00		\$35,082.51
10/03	Consumer check Withdrawal Check #1458 Tracer 02100393	\$-200.00 ✓		\$34,882.51
10/05	Consumer check Withdrawal Check #1451 Tracer 04802588	\$-3,065.30 ✓		\$31,817.21
10/12	Consumer check Withdrawal Check #1460 Tracer 04801101	\$-1,896.53 ✓		\$29,920.68
10/12	Cash and check Deposit cash and multiple checks		\$4,328.32 ✓	\$34,249.00
10/13	Consumer check Withdrawal Check #1453 Tracer 02302877	\$-302.00 ✓		\$33,947.00
10/13	Consumer check Withdrawal Check #1454 Tracer 06201566	\$-330.00 ✓		\$33,617.00
10/18	Consumer check Withdrawal Check #1459 Tracer 04501284	\$-150.00 ✓		\$33,467.00
10/23	Consumer check Withdrawal Check #1461 Tracer 04111137	\$-1,215.00 ✓		\$32,252.00
10/30	ACH Deposit BARBERSHOP HARMO, PAYABLES, DYNAMICS EFT DEPOSIT, I008 DETROIT-OAKLAND, /CCD		\$52.47 ✓	\$32,304.47
10/31	Interest Deposit		\$0.56 ✓	\$32,305.03
10/31	Ending Balance			\$32,305.03

Interest Rate as of 10/31 was 0.020% A.P.Y.

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1451	10/05	\$3,065.30	1455	10/03	\$2,000.00	1459	10/18	\$150.00
1453*	10/13	\$302.00	1457*	10/03	\$300.00	1460	10/12	\$1,896.53
1454	10/13	\$330.00	1458	10/03	\$200.00	1461	10/23	\$1,215.00

less o/s check 1,138.00 # 1456  
31,167.03