



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: December 2023

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	30,493.32	1,870.48	(161.70)		32,202.10
Money Market	2,763.59	0.12			2,763.71
Cash on Hand					
Other					
Totals	33,256.91	1,870.60	(161.70)		34,965.81

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	3,977.23	159.00			4,136.23
	Other Charities	868.83	27.95			896.78
	Operating Fund	22,055.78	1,600.65	(161.70)		23,494.73
	Total	26,901.84	1,787.60	(161.70)		28,527.74
360	Member Events	(433.40)				(433.40)
	Uniform Deposits	2,580.00				2,580.00
	Benevolent Fund	813.00				813.00
	Member Fund	3,395.47	83.00			3,478.47
	Total	6,355.07	83.00			6,438.07
Grand Total		33,256.91	1,870.60	(161.70)		34,965.81

Michael Schulte, Treasurer

12/24

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
12/20	Membership	Door receipts - 10/16 thru 12/18	461972	212.00							360	53.00					340H	159.00
12/20	Membership	75% of door receipts transferred to Harmony Foundation	461973	1,200.00													320	1,200.00
12/20	Detroit Zoo	12/16/23 and 1/16/24 singing engagements	461974	27.95													340	27.95
12/20	Kroger	Rewards	461975														960	
12/20	Harmony Foundation	Dues (\$70 check had a stop print on it)	461976	400.00													320	400.00
12/21	Detroit Zoo	Polk Pavilion singing engagement	461977	30.00													960	30.00
12/31	Harmony Foundation	Dues	na	0.53													350A	0.53
12/31	Vibe Credit Union	Checking account interest	na	0.12													350A	0.12
		Savings account interest																
		Totals		1,870.60								53.00						1,817.60

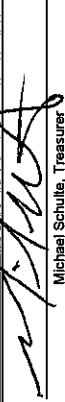
To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
The Greater Detroit Chapter No. 1-008, for December 2023


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
12/21	Geoff d'Allemand	Business card printing	1463	98.10			437	98.10										
12/21	Steve Sutherland	Sheet music for Christmas Festival	1464	63.60								434	63.60					
Totals				161.70				98.10					63.60					

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


 Michael Schullie, 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									4,808.06	
2A	310A	Afterglow	100									1,390.00	
3	320	Performance Fees (other than 310)	100							1,600.00	1,600.00	3,617.00	
4	340	Charitable Contributions Received	100							27.95	27.95	697.46	
4D	340H	Harmony Foundation from Door Receipts	100							159.00	159.00	563.00	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.65	0.65	8.50	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360				53.00			30.00	83.00	598.56	
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			(98.10)		53.00	(63.60)		1,817.60	1,870.60	11,932.58	
11		Total Disbursements										(161.70)	(16,808.95)
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts			(98.10)		53.00	(63.60)		1,817.60	1,708.90	(4,876.37)	


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	3,395.47	83.00		3,478.47
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	26,901.84	1,787.60	(161.70)	28,527.74
19						
20						
21						
22						
23		Totals	33,256.91	1,870.60	(161.70)	34,965.81

[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									774.98	
2C	411C	Chorus Coaches' 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					63.60			63.60	530.60	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									621.50	
12	437	Public Relations Expense	100		98.10						98.10	325.91	
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									980.00	
17	443	Lighting & Crew- Auditorium - Show	100									1,662.50	
18	444	Printing Programs, Tickets, Etc.	100									2,065.42	
19	445	Transportation of Chorus & Quartets to Show Site	100									5,034.53	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100									400.00	
21	447	Show Publicity Expense	100									352.00	
22	448	ASCAP & BMI Fees - Show	100										
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									3,315.30	
28	472	Royal Oak Community Outreach	100										
29	473	Membership Expenses	100										
30			100										
31			100										
32			100										
33		Total Disbursements			98.10			63.60			161.70	16,808.95	


 Michael Schulte, Treasurer



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

Statement Page 1 of 2
 Member Number XXX475
 Statement Period 12-01-2023 - 12-31-2023



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
12/01	Previous Balance			\$2,763.59
12/31	Interest Deposit		\$0.12	\$2,763.71
12/31	Ending Balance			\$2,763.71

Interest Rate as of 12/31 was 0.050% A.P.Y.

0018 Business Checking

Trans

Date	Description	Withdrawals	Deposits	Balance
12/01	Previous Balance			\$30,493.32
12/20	Cash and check Deposit		\$1,509.95	\$32,003.27
12/21	Check Deposit Detroit zoo/Harmony Foundation		\$430.00	\$32,433.27
12/26	Withdrawal Adjustment frb return deposit 12/21/23 'stop payment'	\$-70.00		\$32,363.27
12/26	Consumer check Withdrawal Check #1464 Tracer 30203091	\$-63.60		\$32,299.67
12/31	Interest Deposit		\$0.53	\$32,300.20
12/31	Ending Balance			\$32,300.20

Interest Rate as of 12/31 was 0.020% A.P.Y.

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1464	12/26	\$63.60						

YEAR TO DATE SUMMARY

Account	Div/Int	Penalties	Federal Withholding	State Withholding	Interest Charges	Loan Fees*
0011-Business Savings	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0018-Business Checking	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Loan fees may include late fees and/or member selected loan protection products

less w/s check \$ 98.10 # 1463

32,202.10