



Detroit-Oakland Chapter

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



The Gentlemen Songsters Chorus

<http://www.harmonize.com/doc/doc.htm>

TREASURER'S REPORT

Month of: **January 2009**

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	5,150.41	4,414.26	3,028.65		6,536.02
Money Market	1,568.57	0.53			1,569.10
Cash on Hand	0.00				0.00
Other	0.00				0.00
Totals	6,718.98	4,414.79	3,028.65	0.00	8,105.12

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Harmony Foundation	122.58	63.55			186.13
Other Charities	1,000.00				1,000.00
Chorus Coaching	550.00				550.00
Uniform Deposits	3,050.00				3,050.00
					0.00
General Fund	1,996.40	4,351.24	3,028.65	0.00	3,318.99
Totals	6,718.98	4,414.79	3,028.65	0.00	8,105.12

Treasurer

Date

CASH RECEIPTS

1 Day	2 Received From	3 Description	4 Receipt No.	5 Total Received	220 Pay-As-You Sing	300 Chapter Dues	310 Annual Show	320 Performance Fees	350 Other Revenues From Public	360 Other Revenues From Members	11 MISC.	
											Acct. #	Amount
1/5	John Blanchard	Programs Ads	217901	175.00			175.00					
1/5	Gerald Milkie	Scholarship Fund	217902	100.00							340	100.00
1/5	Membership	Door Receipts	217903	64.00						48.00	340H	16.00
1/12	Tom Uicher	Ticket Sales	217904	2,211.00			2,211.00					
	Void		217905									
1/12	John Blanchard	Programs Ads	217906	25.00			25.00					
1/12	Membership	Door Receipts	217907	59.40						44.55	340H	14.85
1/19	John Blanchard	Programs Ads	217908	25.00			25.00					
1/19	Georger Burkett	Programs Ads	217909	125.00			125.00					
1/19	Tom Uicher	Ticket Sales	217910	486.00			486.00					
1/19	Central Michigan Inns	Refund - COTS Room	217911	39.06					39.06			
1/19	Bob Rock	Programs Ads	217912	125.00			125.00					
1/21	Pioneer District	Refund - COTS Registration	217913	75.00					75.00			
1/19	Membership	Door Receipts	217914	71.80						53.85	340H	17.95
1/26	John Blanchard	Programs Ads	217915	25.00			25.00					
1/26	Tom Uicher	Ticket Sales	217916	504.00			504.00					
1/26	Tom Uicher	Programs Ads	217917	45.00			45.00					
1/26	Lou Stark	Programs Ads	217918	150.00			150.00					
1/26	Linda Millis	Programs Ads	217919	50.00			50.00					
1/26	Membership	Door Receipts	217920	59.00						44.25	340H	14.75
1/31	Franklin Bank	Interest on Money Market Acct		0.53							350A	0.53
1/31	Transfer from Acct #360 to Acct #100 to balance books									-6,874.04	100	6,874.04
Totals				4,414.79			3,946.00		114.06	-6,683.39		7,038.12
Totals Transfer to Form 3, Column 1					Line 7	Line 1	Line 2	Line 3	Line 5	Line 6		

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
The Detroit-Oakland Chapter No. I-008, for January 1 to 31, 2009

Michael D. Matson, Treasurer

SUMMARY OF GROSS RECEIPTS

					1	2	3	4
Line No.	Acct. No.	ACCOUNT	Adds To Cash Acct.	From Form 1 Col. #	Total This Month	Total Year to Date Last Month	Total Year To Date Col. 1 & 2	Annual Budget
1	300	Chapter Dues & Fees (into Line 15, Col. 6)	360	6				545.00
2	310	Gross Receipts from Show	100	7	3,946.00		3,946.00	21,200.00
2A	310A	Afterglow	100	11				1,300.00
3	320	Performance Fees (other than 310)	100	8				750.00
4	340	Charitable Contributions Received	100	11	100.00		100.00	150.00
4D	340H	Harmony Foundation from Door Receipts	100	11	63.55		63.55	
5	350	Other Revenues - (General)	100	9	114.06		114.06	3,000.00
5A	350A	Other Revenues - (Interest)	100	11	0.53		0.53	
5C	350C	Other Revenues - (Special Project)	100	11				6.00
6	360	Other revenue from members (into Line 15, Col. 6)	360	10	-6,683.39		-6,683.39	4,200.00
7	220	Pay as you Sing (Transfers to Line 14, Col. 6)	220	5				
8	100	100 Transfer	100	11	6,874.04		6,874.04	
8E	360E	Event Payments from Members	360E	11				
9	360U	Uniform Payments from Members	360U	11				
10		Total Receipts (same as Total Form 1, Col. 4)			4,414.79		4,414.79	31,151.00
11		Total Disbursements (from Form 4, Col. 1, Line 33)			3,028.65		3,028.65	32,389.40
12		Net Receipts over Disbursements			1,386.14		1,386.14	
13		Net Disbursements over Receipts						1,238.40

SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

			5	6	7	8
Line No.	Acct. No.	FUNDS	Balance Col. 8 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	13,593.02	-6,683.39		6,909.63
16						
17E	360E	Member Event Expenses				
17U	360U	Uniform Expenses				
18	100	Operating Fund	-6,874.04	11,098.18	3,028.65	1,195.49
19						
20						
21						
22						
23		Totals	6,718.98	4,414.79	3,028.65	8,105.12

This report submitted 02/16/09

Michael D. Matson, Treasurer

SUMMARY OF DISBURSEMENTS

Line No.	Acct. No.	EXPENDITURES			1	2	3	4
			From Cash Acct. #	From Form 2 Col. #	Total This Month	Total To End Last Month	Total Year to Date Col. 1+Col 2	Annual Budget
1	401	Meeting Place Expense (Rent, Utilities)	100	11				2,840.00
1R	401R	Retreat Cost	100	11				150.00
2	411	Chorus Director's Fees & Expenses	100	5				1,499.40
2C	411C	Chorus Coachs' Fees & Expenses	100	11				800.00
3	412	Contributions to District Chorus & Quartet Fund	100	11				500.00
4	413	Costs of Attending Schools, Clinics & Seminars	100	11				300.00
5	421	Travel & Expenses - Participation in Shows & Contests	100	11				
5A	421A	Public Performance - Sound, Riser Xport, etc.	100	11				100.00
6	422	Uniform Expense	100	11				400.00
7	432	Office Supplies & Expense	100	6	141.59		141.59	950.00
8	433	Publications - Bulletins - Directories	100	11	10.00		10.00	300.00
9	434	Purchase of Music	100	7				1,570.00
10	435	Program Expenses for Regular Meetings	100	11				
11	436	Insurance	100	11	821.32		821.32	800.00
12	437	Public Relations Expense	100	11				350.00
12A	437A	Singing Valentine Public Relations Expenses	100	11				
12B	437B	Singing Valentine Expenses	100	11				
13	438	Travel & Expense - Delegates to District Meetings	100	11				250.00
14	440	Miscellaneous Show Expense	100	11	79.50		79.50	60.00
15	441	Auditorium Rentals - Show	100	11	1,000.00		1,000.00	1,800.00
15C	441C	Auditorium Rentals - Cabaret	100	11				
16	442	Scenery, Props - Show	100	11				175.00
17	443	Lighting - Auditorium - Show	100	11				1,800.00
18	444	Printing Programs, Tickets, Etc.	100	11				1,400.00
19	445	Transportation of Chorus & Quartets to Show Site	100	11				
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	11	330.24		330.24	6,425.00
21	447	Show Publicity Expense	100	11	375.00		375.00	650.00
22	448	ASCAP Fees - Show	100	11	271.00		271.00	270.00
23	449	City & State Taxes	100	11				
24	450	Charitable Contributions	100	8				1,400.00
25	460	Social Activities (Transfers to Form 3, Col. 7, Line 15)	360	9				3,400.00
25E	460E	Event Payments for Members	360E	11				
25U	460U	Uniform Payments to Vendors	360U	11				
26	470	Miscellaneous Expense	100	10				500.00
26C	470C	Funds Transfer to CD Account	100	11				
26F	470F	Fundraiser costs	100	11				2,400.00
26S	470S	Funds Transfer to Other Account	100	11				
27	471	Afterglow Expense	100	11				1,300.00
28								
29	220	Pay-as-you-Sing (Transfers to Form 3, Col. 7, Line 14)	220	11				
30								
31								
32								
33		Total Disbursements (Transfers to Form 3, Col. 1, Line 11)			3,028.65		3,028.65	32,389.40

This report submitted 02/16/09

Michael D. Matson, Treasurer