



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: February 2009

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	6,536.02	5,620.00	(7,086.56)		5,069.46
Money Market	1,569.10	0.48			1,569.58
Cash on Hand	0.00	70.00			70.00
Other	0.00				0.00
Totals	8,105.12	5,690.48	(7,086.56)	0.00	6,709.04

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Harmony Foundation	186.13	65.25			251.38
Other Charities	1,000.00				1,000.00
Chorus Coaching	550.00				550.00
Uniform Deposits	3,050.00				3,050.00
	0.00				0.00
General Fund	3,318.99	5,625.23	(7,086.56)	0.00	1,857.66
Totals	8,105.12	5,690.48	(7,086.56)	0.00	6,709.04

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
2/2	Tom Uicker	Ticket Sales	217921	882.00			882.00					
2/2	Earl Berry	Afterglow	217922	686.00							310A	686.00
2/2	Tom Uicker	Patron Ads	217923	50.00			50.00					
2/2	Tom Uicker	Program Ads	217924	195.00			195.00					
2/2	Membership	Door Receipts	217925	66.00						49.50	340H	16.50
2/9	Earl Berry	Afterglow	217926	336.00							310A	336.00
2/9	Tom Uicker	Patron Ads	217927	10.00			10.00					
2/9	Tom Uicker	Program Ads	217928	100.00			100.00					
2/9	Jay Peterson (Night Shift)	Patron Ads	217929	145.00			145.00					
2/9	Night Shift	Program Ads	217930	25.00			25.00					
2/9	Richard Anderson (Singing w/ Da	Program Ads	217931	25.00			25.00					
2/9	Dental Center of Royal Oak	Program Ads	217932	25.00			25.00					
2/9	Lou Stark	Program Ads	217933	125.00			125.00					
2/9	Membership	Door Receipts	217934	58.00						43.50	340H	14.50
2/16	Lou Stark	Program Ads	217935	25.00			25.00					
2/16	Tom Uicker	Ticket Sales	217936	1,926.00			1,926.00					
2/16	Void		217937									
2/16	Void		217938									
2/16	Earl Berry	Afterglow	217939	126.00							310A	126.00
2/16	Membership	Door Receipts	217940	74.00						55.50	340H	18.50
2/23	Great Lakes Sweet Adelines	Program Ads	217941	45.00			45.00					
2/23	St. Johns Health System	Program Ads	217942	125.00			125.00					
2/23	Jospeh De Santis (Today's Speci	Program Ads	217943	75.00			75.00					
2/23	Tom Uicker	Ticket Sales	217944	738.00			738.00					
2/23	Jim Kunz	Program Ads	217945	45.00			45.00					
2/23	Membership	Door Receipts	217946	63.00						47.25	340H	15.75
2/26	Franklin Bank	Box Office Change	Check #9823	(350.00)			(350.00)					
2/27	Dave Beamer (Coda Honor)	Program Ads	217947	25.00			25.00					
2/27	Dave Montera	Program Ads	217948	20.00			20.00					
2/27	Elmo Thumm	Program Ads	217949	25.00			25.00					
2/28	Franklin Bank	Interest on Money Market Acct		0.48							350A	0.48
		Totals		5,690.48			4,281.00			195.75		1,213.73
		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 February 1 to 28, 2009

Michael D. Matson, Treasurer

CASH DISBURSEMENTS

1	2		3	4	5	6	7	8	9	10	11		
Day	Paid To	Description	Check No.	Check Amount	411 Chorus Director's Fees	432 Office Supplies	434 Purchase of Music	450 Charitable Contributions	460 Social Activities	470 Misc. Expense	Misc.		
											Acct. #	Amount	
2/2	Michael Matson	Stamps & Envelopes	9814	10.39		10.39							
2/2	Earl Berry	Soft Drinks for Sat reheasal	9815	13.60							440	13.60	
2/2	Harry Jessop	Refreshments	9816	12.97					12.97				
2/4	Storm Front	Reimbursement for Air Fare	9817	872.60							446	872.60	
2/9	Art In Transit	Scan Ads for Program	9818	20.00							444	20.00	
2/9	Ray Sturdy	Polecat CDs	9819	44.00			44.00						
2/16	John Northey	Coffee	9820	9.59					9.59				
2/16	Paul Keiser	Maracas for Show	9821	37.60							440	37.60	
2/16	Tom Uicker	Program Sign	9822	42.96							447	42.96	
2/26	Cash	Box Office Change	9823	350.00	----- See Entry on Form #1 -----								
2/26	Zip Printing	Program Printing	9824	884.00							444	884.00	
2/26	Tobins Lake Studios	Backdrop	9825	180.00							442	180.00	
2/28	Storm Front	2 shows + Per Diem	9826	2,725.00							446	2,725.00	
2/28	Chordiology	2 shows - Deposit	9827	900.00							446	900.00	
2/28	Jim Winowiecki	Afterglow	9828	1,333.85							471	1,333.85	
	Totals			7,086.56		10.39	44.00		22.56			7,009.61	
	Totals Transfer To Form 4, Column 1				Line 2	Line 7	Line 9	Line 24	Line 25	Line 26			

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 February 1 to 28, 2009

Michael D. Matson, Treasurer

SUMMARY OF GROSS RECEIPTS

Line No.	Acct. No.	ACCOUNT	Adds To Cash Acct.	From Form 1 Col. #	1 Total This Month	2 Total Year to Date Last Month	3 Total Year To Date Col. 1 & 2	4 Annual Budget
0	100	Transfer from 360 Acct	100	11		6,874.04	6,874.04	
1	300	Chapter Dues & Fees (into Line 15, Col. 6)	360	6				545.00
2	310	Gross Receipts from Show	100	7	4,281.00	3,946.00	8,227.00	21,200.00
2A	310A	Afterglow	100	11	1,148.00		1,148.00	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	65.25	63.55	128.80	
5	350	Other Revenues - (General)	100	9		114.06	114.06	3,000.00
5A	350A	Other Revenues - (Interest)	100	11	0.48	0.53	1.01	
5C	350C	Other Revenues - (Special Project)	100	11				6.00
6	360	Other revenue from members (into Line 15, Col. 6)	360	10	195.75	190.65	386.40	4,200.00
6A	360A	Transfer to 100 Acct	360	10		(6,874.04)	(6,874.04)	
7	220	Pay as you Sing (Transfers to Line 14, Col. 6)	220	5				
8	320V	Singing Valentines	100	11				
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)			5,690.48	4,414.79	10,105.27	31,151.00
11		Total Disbursements (from Form 4, Col. 1, Line 33)			7,086.56	3,028.65	10,115.21	32,389.40
12		Net Receipts over Disbursements				1,386.14		
13		Net Disbursements over Receipts			1,396.08		9.94	1,238.40

SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

Line No.	Acct. No.	FUNDS	5 Balance Col. 8 Last Report	6 Receipts This Month	7 Disbursed This Month	8 Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	6,909.63	195.75	22.56	7,082.82
16						
17E	360E	Member Event Expenses				
17U	360U	Uniform Expenses				
18	100	Operating Fund	1,196.02	5,495.21	7,064.00	(372.77)
19						
20						
21						
22						
23		Totals	8,105.65	5,690.96	7,086.56	6,710.05

This report submitted 03/16/09

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	10.39	141.59	151.98	950.00
8	433	Publications - Bulletins - Directories	100	11		10.00	10.00	300.00
9	434	Purchase of Music	100	7	44.00		44.00	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	51.20	79.50	130.70	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	180.00		180.00	175.00
17	443	Lighting - Auditorium - Show	100	11				1,800.00
18	444	Printing Programs, Tickets, Etc.	100	11	904.00		904.00	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	4,497.60	330.24	4,827.84	6,425.00
21	447	Show Publicity Expense	100	11	42.96	375.00	417.96	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	22.56		22.56	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	1,333.85		1,333.85	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)			7,086.56	3,028.65	10,115.21	32,389.40

This report submitted 03/16/09

Michael D. Matson, Treasurer