



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: March 2009

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	5,069.46	5,974.79	(5,128.08)		5,916.17
Money Market	1,569.58	0.37			1,569.95
Cash on Hand	70.00	293.80		(70.00)	293.80
Other	0.00				0.00
Totals	6,709.04	6,268.96	(5,128.08)	(70.00)	7,779.92

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Harmony Foundation	251.38	66.45			317.83
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	1,857.66	6,132.51	(5,128.08)	0.00	2,862.09
Totals	6,709.04	6,198.96	(5,128.08)	0.00	7,779.92

Treasurer

04/20/09

Date

CASH RECEIPTS

1 Day	2		3 Receipt No.	4 Total Received	5 220 Pay-As-You Sing	6 300 Chapter Dues	7 310 Annual Show	8 320 Performance Fees	9 350 Other Revenues From Public	10 360 Other Revenues From Members	11	
	Received From	Description									MISC.	
											Acct. #	Amount
3/2	Tom Uicker	Ticket Sales	217950	3,923.00			3,923.00					
3/2	Earl Berry	Afterglow	217951	210.00							310A	210.00
3/2	Membership	Door Receipts	217952	48.00						48.00		
		50% of Door Receipts transferred to Rent								(24.00)	340R	24.00
		25% of Door Receipts transferred to Harmony Foundation								(12.00)	340H	12.00
3/9	Membership	Door Receipts	217953	58.00						58.00		
		50% of Door Receipts transferred to Rent								(29.00)	340R	29.00
		25% of Door Receipts transferred to Harmony Foundation								(14.50)	340H	14.50
3/16	Membership	Door Receipts	217954	61.00						61.00		
		50% of Door Receipts transferred to Rent								(30.50)	340R	30.50
		25% of Door Receipts transferred to Harmony Foundation								(15.25)	340H	15.25
3/17	Barbershop Harmony Societ	Dues	217955	20.00		20.00						
3/17	Pioneer District	Credit Card Charges	217956	379.79			379.79					
3/23	Dave Montera	CD orders	217957	260.00						260.00		
3/23	Void		217958									
3/23	Dave Montera	CD orders	217959	40.00						40.00		
3/23	Membership	Door Receipts	217960	55.00						55.00		
		50% of Door Receipts transferred to Rent								(27.50)	340R	27.50
		25% of Door Receipts transferred to Harmony Foundation								(13.75)	340H	13.75
3/23	Membership	Convention Registrations	217961	850.00							360E	850.00
3/30	Dave Montera	CD orders	217962	80.00						80.00		
3/30	Dave Montera	CD orders	217963	20.00						20.00		
3/30	Membership	Convention Registrations	217964	125.00							360E	125.00
3/30	Membership	Door Receipts	217965	43.80						43.80		
		50% of Door Receipts transferred to Rent								(21.90)	340R	21.90
		25% of Door Receipts transferred to Harmony Foundation								(10.95)	340H	10.95
3/30	Marge Dugan	Convention Registrations	217966	25.00							360E	25.00
3/31	Transfer from Previous Months'	Door Receipts to Rent								(257.60)	340R	257.60
3/31	Franklin Bank	Interest on Money Market Acct		0.37							350A	0.37
	Totals			6,198.96		20.00	4,302.79			208.85		1,667.32
	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 ch 1 to 31, 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
3/2	Tom Uicker	Hi-Notes and Treasurer Rpts	9829	33.99		7.59					433	26.40
3/2	Tom Uicker	Water for Quartets	9830	5.69							440	5.69
3/2	Herb Hebner	Gift cards for show	9831	112.50							440	112.50
3/2	John Northey	Refreshments	9832	11.98					11.98			
3/9	John Northey	Refreshments	9833	5.99					5.99			
3/18	Herb Hebner	Gift for Emcee	9834	40.00							440	40.00
3/18	Starr Presbyterian Church	3 months rent	9835	660.00							401	660.00
3/18	Starr Presbyterian Church	Saturday rehearsal on 01/31	9836	50.00							401	50.00
3/18	Starr Presbyterian Church	Floor Stripping and Waxing	9837	200.00							401	200.00
3/23	John Northey	Refreshments	9838	16.97					16.97			
3/25	Clarenceville School District	Auditorium rental	9839	2,825.00							441	658.00
		Lighting & Stage Crew									443	2,167.00
3/26	Pioneer Distict	Spring Convention Registratic	9840	1,150.00							460E	1,150.00
3/30	Harry Jessop	Refreshments	9841	15.96					15.96			
		Totals		5,128.08		7.59			50.90			5,069.59
	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 March 1 to 31, 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	20.00		20.00	545.00
2	310	Gross Receipts from Show	100	7	4,302.79	8,227.00	12,529.79	21,200.00
2A	310A	Afterglow	100	11	210.00	1,148.00	1,358.00	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	66.45	128.80	195.25	
4R	340R	Rent from Door Receipts	100	11	390.50		390.50	
5	350	Other Revenues - (General)	100	9		114.06	114.06	3,000.00
5A	350A	Other Revenues - (Interest)	100	11	0.37	1.01	1.38	
5C	350C	Other Revenues - (Special Project)	100	11				6.00
6	360	Other revenue from members (into Line 15, Col. 6)	360	10	208.85	386.40	595.25	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	1,000.00		1,000.00	
9	360U	Uniform Payments from Members	360U	11				
10		Total Receipts (same as Total Form 1, Col. 4)			6,198.96	10,105.27	16,304.23	31,151.00
11		Total Disbursements (from Form 4, Col. 1, Line 33)			(5,128.08)	(10,115.21)	(15,243.29)	(32,389.40)
12		Net Receipts over Disbursements			1,070.88		1,060.94	
13		Net Disbursements over Receipts				(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	7,082.82	228.85	(50.90)	7,260.77
16						
17E	360E	Member Event Expenses		1,000.00	(1,150.00)	(150.00)
17U	360U	Uniform Expenses				
18	100	Operating Fund	(373.78)	4,970.11	(3,927.18)	669.15
19						
20						
21						
22						
23		Totals	6,709.04	6,198.96	(5,128.08)	7,779.92

2,913.83

5,016.09

This report submitted 04/20/09

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	910.00		910.00	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	7.59	151.98	159.57	950.00
8	433	Publications - Bulletins - Directories	100	11	26.40	10.00	36.40	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	158.19	130.70	288.89	60.00
15	441	Auditorium Rentals - Show	100	11	658.00	1,000.00	1,658.00	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 & Crew- Auditorium - Show	100	11	2,167.00		2,167.00	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		4,827.84	4,827.84	6,425.00
21	447	Show Publicity Expense	100	11		417.96	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	50.90	22.56	73.46	3,400.00
25E	460E	Event Payments for Members	360E	11	1,150.00		1,150.00	
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)			5,128.08	10,115.21	15,243.29	32,389.40

This report submitted 04/20/09

Michael D. Matson, Treasurer