



Detroit-Oakland Chapter

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

The Gentlemen Songsters Chorus

<http://DetroitOakland.org>



TREASURER'S REPORT

Month of: July 2009

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	5,860.53	705.50	(1,028.15)		5,537.88
Money Market	1,570.49	0.01			1,570.50
Cash on Hand					
Other					
Totals	7,431.02	705.51	(1,028.15)		7,108.38

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month	
1 0 0	Harmony Foundation	1,173.83	31.75	(60.00)	1,145.58	
	Other Charities	1,100.00			1,100.00	
	Chorus Coaching	550.00			550.00	
	Operating Fund	(2,327.97)	236.66	(948.20)	1,000.00	(2,039.51)
	Total	495.85	268.41	(1,008.20)	1,000.00	756.06
3 6 0	Member Events					
	Uniform Deposits	3,000.00			3,000.00	
	Member Fund	3,935.17	437.10	(19.95)	(1,000.00)	3,352.32
	Total	6,935.17	437.10	(19.95)	(1,000.00)	6,352.32
Grand Total	7,431.02	705.51	(1,028.15)		7,108.38	

Treasurer

08/17/09

Date

CASH RECEIPTS

1	2	3	4	5	6	7	8	9	10	11		
Day	Received From	Description	Receipt No.	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	MISC.	
											Acct. #	Amount
7/13	Membership	Door Receipts	217990	65.00						65.00		
		50% of Door Receipts transferred to Rent								(32.50)	340R	32.50
		25% of Door Receipts transferred to Harmony Foundation								(16.25)	340H	16.25
7/16	Barbershop Harmony Society	March & April 2009 Dues	217991	109.50		109.50						
7/20	Membership	Door Receipts	217992	62.00						62.00		
		50% of Door Receipts transferred to Rent								(31.00)	340R	31.00
		25% of Door Receipts transferred to Harmony Foundation								(15.50)	340H	15.50
7/27	Margot Stewart	Scholarships	217993	25.00					25.00			
7/27	Membership	Scholarships	217994	258.00					258.00			
7/27	Membership	50/50 at picnic	217995	100.00						100.00		
7/27	Membership	Beer & Pop at picnic	217996	46.00						46.00		
7/30	Michael Matson	Repayment for COTS hotel room	217997	40.00					40.00			
7/31		Transfer Director's Fee to the 360 Account								149.85	100	(149.85)
7/31		Transfer from 360 Account to the 100 Account								(1,000.00)	100	1,000.00
7/31	First Place Bank	Money Market Interest		0.01							350A	0.01
	Totals			705.51		109.50			323.00	(672.40)		945.41
	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 July 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
7/20	Harry Jessop	Refreshments	9868	19.95					19.95			
7/20	John Northey	Stamps for Ent Book Mailings	9869	105.60		105.60						
7/24	Starr Presbyterian Church	July, Aug, Sept 2009 Rent	9870	660.00							401	660.00
7/24	Tom Uicker	Storage Fee (6 months)	9871	150.00							401	150.00
7/24	Barbershop Harmony Society	Fee for 800 Service	9872	32.60		32.60						
7/31	Harmony Foundation	Donation for Jerry Spitler	9873	60.00				60.00				
	Totals			1,028.15		138.20		60.00	19.95			810.00
	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 July 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	850.15	6,874.04	7,724.19	
1	300	Chapter Dues & Fees (into Line 15, Col. 6)	360	6	109.50	90.00	199.50	545.00
2	310	Gross Receipts from Show	100	7		12,628.79	12,628.79	21,200.00
2A	310A	Afterglow	100	11		1,358.00	1,358.00	1,300.00
3	320	Performance Fees (other than 310)	100	8		400.00	400.00	750.00
4	340	Charitable Contributions Received	100	11		150.00	150.00	150.00
4D	340H	Harmony Foundation from Door Receipts	100	11	31.75	383.63	415.38	
4R	340R	Rent from Door Receipts	100	11	63.50	767.25	830.75	
5	350	Other Revenues - (General)	100	9	323.00	414.06	737.06	3,000.00
5A	350A	Other Revenues - (Interest)	100	11	0.01	1.92	1.93	
5C	350C	Other Revenues - (Special Project)	100	11				6.00
6	360	Other revenue from members (into Line 15, Col. 6)	360	10	177.75	395.18	572.93	4,200.00
6A	360A	Transfer to 100 Acct	360	10	(850.15)	(6,874.04)	(7,724.19)	
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		1,610.00	1,610.00	
9	360U	Uniform Payments & Deposits from Members	360U	11		50.00	50.00	
10		Total Receipts (same as Total Form 1, Col. 4)			705.51	18,248.82	18,954.33	31,151.00
11		Total Disbursements (from Form 4, Col. 1, Line 33)			(1,028.15)	(17,536.78)	(18,564.93)	(32,389.40)
12		Net Receipts over Disbursements				712.04	389.40	
13		Net Disbursements over Receipts			(322.64)			(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	3,935.17	(562.90)	(19.95)	3,352.32
16						
17E	360E	Member Event Expenses				
17U	360U	Uniform Expenses	3,000.00			3,000.00
18	100	Operating Fund	495.85	1,268.41	(1,008.20)	756.06
19						
20						
21						
22						
23		Totals	7,431.02	705.51	(1,028.15)	7,108.38

This report submitted 08/17/09

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	810.00	1,570.00	2,380.00	2,840.00
1R	401R	Retreat Cost	100	11				150.00
2	411	Chorus Director's Fees & Expenses	100	5		188.54	188.54	1,499.40
2C	411C	Chorus Coachs' Fees & Expenses	100	11				800.00
3	412	Contributions to District Chorus & Quartet Fund	100	11		400.00	400.00	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	138.20	416.79	554.99	950.00
8	433	Publications - Bulletins - Directories	100	11		83.60	83.60	300.00
9	434	Purchase of Music	100	7		79.00	79.00	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		288.89	288.89	60.00
15	441	Auditorium Rentals - Show	100	11		1,658.00	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	60.00		60.00	1,400.00
25	460	Social Activities (Transfers to Form 3, Col. 7, Line 15)	360	9	19.95	268.99	288.94	3,400.00
25E	460E	Event Payments for Members	360E	11		1,610.00	1,610.00	
25U	460U	Uniform Payments and Deposit Refunds	360U	11		50.00	50.00	
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)			1,028.15	17,536.78	18,564.93	32,389.40

This report submitted 08/17/09

Michael D. Matson, Treasurer