



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: August 2009

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|---------------|------------------------------------|-----------------|-------------------|-------------|------------------------------|
| Checking | 5,537.88 | 1,067.00 | (1,215.73) | | 5,389.15 |
| Money Market | 1,570.50 | 0.01 | | | 1,570.51 |
| Cash on Hand | | 1,258.00 | | | 1,258.00 |
| Other | | | | | |
| Totals | 7,108.38 | 2,325.01 | (1,215.73) | | 8,217.66 |

ALLOCATION OF FUNDS

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month | |
|--------------------|------------------------------------|-----------------|-------------------|-------------------|------------------------------|-----------------|
| 1 0 0 | Harmony Foundation | 1,145.58 | 80.00 | | 1,225.58 | |
| | Other Charities | 1,100.00 | | (700.00) | 400.00 | |
| | Chorus Coaching | 550.00 | | | 550.00 | |
| | Operating Fund | (2,039.51) | 2,105.01 | (506.25) | 300.00 | (140.75) |
| | Total | 756.06 | 2,185.01 | (1,206.25) | 300.00 | 2,034.83 |
| 3 6 0 | Member Events | | | | | |
| | Uniform Deposits | 3,000.00 | | | 3,000.00 | |
| | Member Fund | 3,352.32 | 140.00 | (9.48) | (300.00) | 3,182.84 |
| | Total | 6,352.32 | 140.00 | (9.48) | (300.00) | 6,182.84 |
| Grand Total | 7,108.38 | 2,325.01 | (1,215.73) | | 8,217.66 | |

09/14/09

Treasurer

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 |
| 8/3 | Membership | Door Receipts | 217998 | 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 |
| 8/3 | Membership | Scholarships | 127999 | 610.00 | | | | | | | 340 | 610.00 |
| 8/3 | Membership | Scholarships | 218000 | 20.00 | | | | | | | 340 | 20.00 |
| 8/10 | Dave Montera | Scholarships | 147001 | 100.00 | | | | | | | 340 | 100.00 |
| 8/10 | Membership | Door Receipts | 147002 | 52.00 | | | | | | 52.00 | | |
| | | 50% of Door Receipts transferred to Rent | | | | | | | | (26.00) | 340R | 26.00 |
| | | 25% of Door Receipts transferred to Harmony Foundation | | | | | | | | (13.00) | 340H | 13.00 |
| 8/14 | Barbershop Harmony Society | May & June 2009 Dues | 147003 | 60.00 | | 60.00 | | | | | | |
| 8/17 | Membership | Door Receipts | 147004 | 60.00 | | | | | | 60.00 | | |
| | | 50% of Door Receipts transferred to Rent | | | | | | | | (30.00) | 340R | 30.00 |
| | | 25% of Door Receipts transferred to Harmony Foundation | | | | | | | | (15.00) | 340H | 15.00 |
| 8/24 | John Balint | Scholarships | 147005 | 35.00 | | | | | | | 340 | 35.00 |
| 8/24 | Membership | Door Receipts | 147006 | 72.00 | | | | | | 72.00 | | |
| | | 50% of Door Receipts transferred to Rent | | | | | | | | (36.00) | 340R | 36.00 |
| | | 25% of Door Receipts transferred to Harmony Foundation | | | | | | | | (18.00) | 340H | 18.00 |
| 8/31 | Sandy Northey | Entertainment Books | 147007 | 1,180.00 | | | | | | | 350C | 1,180.00 |
| 8/31 | Membership | Door Receipts | 147008 | 78.00 | | | | | | 78.00 | | |
| | | 50% of Door Receipts transferred to Rent | | | | | | | | (39.00) | 340R | 39.00 |
| | | 25% of Door Receipts transferred to Harmony Foundation | | | | | | | | (19.50) | 340H | 19.50 |
| 8/31 | | Adjustment to move Scholarships to the 340 account | | | | | | | (283.00) | | 340 | 283.00 |
| 8/31 | | Transfer from 360 Account to the 100 Account | | | | | | | (300.00) | | 100 | 300.00 |
| 8/31 | First Place Bank | Money Market Interest | | 0.01 | | | | | | | 350A | 0.01 |
| | | Totals | | 2,325.01 | | 60.00 | | | (283.00) | (220.00) | | 2,768.01 |
| | | 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 August 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 |
| 8/4 | Pioneer District | 5 Scholarships | 9874 | 700.00 | | | | 700.00 | | | | |
| 8/17 | Tom Uicker | Pop for Picnic | 9875 | 9.48 | | | | | 9.48 | | | |
| 8/17 | Tom Uicker | Printing Hi-Notes | 9876 | 45.18 | | 45.18 | | | | | | |
| 8/17 | Steve Sutherland | CDs for Show Songs | 9877 | 79.59 | | | 79.59 | | | | | |
| 8/17 | Rochester Chapter | Program Ad | 9878 | 75.00 | | | | | | | 447 | 75.00 |
| 8/17 | Michael Matson | Stamps | 9879 | 8.80 | | 8.80 | | | | | | |
| 8/17 | Michael Matson | Receipt Book & Printer Cart | 9880 | 24.36 | | 24.36 | | | | | | |
| 8/17 | Barbershop Harmony Society | Sheet Music for Show | 9881 | 273.32 | | | 273.32 | | | | | |
| | Totals | | | 1,215.73 | | 78.34 | 352.91 | 700.00 | 9.48 | | | 75.00 |
| | 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 August 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 | 300.00 | 7,724.19 | 8,024.19 | |
| 1 | 300 | Chapter Dues & Fees (into Line 15, Col. 6) | 360 | 6 | 60.00 | 199.50 | 259.50 | 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 | 1,048.00 | 150.00 | 1,198.00 | 150.00 |
| 4D | 340H | Harmony Foundation from Door Receipts | 100 | 11 | 80.00 | 415.38 | 495.38 | |
| 4R | 340R | Rent from Door Receipts | 100 | 11 | 160.00 | 830.75 | 990.75 | |
| 5 | 350 | Other Revenues - (General) | 100 | 9 | (283.00) | 737.06 | 454.06 | 3,000.00 |
| 5A | 350A | Other Revenues - (Interest) | 100 | 11 | 0.01 | 1.93 | 1.94 | |
| 5C | 350C | Other Revenues - (Special Project) | 100 | 11 | 1,180.00 | | 1,180.00 | 6.00 |
| 6 | 360 | Other revenue from members (into Line 15, Col. 6) | 360 | 10 | 80.00 | 572.93 | 652.93 | 4,200.00 |
| 6A | 360A | Transfer to 100 Acct | 360 | 10 | (300.00) | (7,724.19) | (8,024.19) | |
| 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) | | | 2,325.01 | 18,954.33 | 21,279.34 | 31,151.00 |
| 11 | | Total Disbursements (from Form 4, Col. 1, Line 33) | | | (1,215.73) | (18,564.93) | (19,780.66) | (32,389.40) |
| 12 | | Net Receipts over Disbursements | | | 1,109.28 | 389.40 | 1,498.68 | |
| 13 | | Net Disbursements over Receipts | | | | | | (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 | 3,352.32 | (160.00) | (9.48) | 3,182.84 |
| 16 | | | | | | |
| 17E | 360E | Member Event Expenses | | | | |
| 17U | 360U | Uniform Expenses | 3,000.00 | | | 3,000.00 |
| 18 | 100 | Operating Fund | 756.06 | 2,485.01 | (1,206.25) | 2,034.83 |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | Totals | 7,108.38 | 2,325.01 | (1,215.73) | 8,217.66 |

This report submitted 09/14/09

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 | | 2,380.00 | 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 | 78.34 | 554.99 | 633.33 | 950.00 |
| 8 | 433 | Publications - Bulletins - Directories | 100 | 11 | | 83.60 | 83.60 | 300.00 |
| 9 | 434 | Purchase of Music | 100 | 7 | 352.91 | 79.00 | 431.91 | 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 | 75.00 | 417.96 | 492.96 | 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 | 700.00 | 60.00 | 760.00 | 1,400.00 |
| 25 | 460 | Social Activities (Transfers to Form 3, Col. 7, Line 15) | 360 | 9 | 9.48 | 288.94 | 298.42 | 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) | | | 1,215.73 | 18,564.93 | 19,780.66 | 32,389.40 |

This report submitted 09/14/09

Michael D. Matson, Treasurer