



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: September 2009

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	5,389.15	3,178.00	(2,807.50)		5,759.65
Money Market	1,570.51	0.01			1,570.52
Cash on Hand	1,258.00		(1,258.00)		
Other					
Totals	8,217.66	3,178.01	(4,065.50)		7,330.17

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month	
1 0 0	Harmony Foundation	1,225.58	47.50		1,273.08	
	Other Charities	400.00			400.00	
	Chorus Coaching	550.00			550.00	
	Operating Fund	(140.75)	575.01	(1,501.50)	350.00	(717.24)
	Total	2,034.83	622.51	(1,501.50)	350.00	1,505.84
3 6 0	Member Events		1,200.00	(1,300.00)		(100.00)
	Uniform Deposits	3,000.00	50.00	(100.00)		2,950.00
	Member Fund	3,182.84	147.50	(6.00)	(350.00)	2,974.34
	Total	6,182.84	1,397.50	(1,406.00)	(350.00)	5,824.34
Grand Total	8,217.66	2,020.01	(2,907.50)		7,330.17	

10/19/09

Treasurer

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 MISC.	
	Received From	Description									Acct. #	Amount
9/14	Membership	Convention Registrations	147009	525.00							360E	525.00
9/14	Eric Van Poucker	Uniform Deposit	147010	50.00							360U	50.00
9/14	Membership	Door Receipts	147011	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
9/21	John Northey	Entertainment Books	147012	480.00							350C	480.00
9/21	Membership	Convention Registrations	147013	500.00							360E	500.00
		VOID	147014									
9/21	Dottie McDermott	Convention Registrations	147015	25.00							360E	25.00
9/21	Membership	Door Receipts	147016	70.00						70.00		
		50% of Door Receipts transferred to Rent								(35.00)	340R	35.00
		25% of Door Receipts transferred to Harmony Foundation								(17.50)	340H	17.50
9/28	Membership	Convention Registrations	147017	150.00							360E	150.00
9/28	Membership	Door Receipts	147018	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
9/30	Vic Hemler	Uniform Deposit Donation								50.00	360U	(50.00)
9/30	Ed Bax	Uniform Deposit Donation								50.00	360U	(50.00)
9/30	Transfer from 360 Account to the 100 Account									(350.00)	100	350.00
9/30	First Place Bank	Money Market Interest		0.01							350A	0.01
	Totals			1,920.01						(202.50)		2,122.51
	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 September 1 to 30, 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
9/3	Entertainment Publications	Ent Books Payment	9882	944.00							470F	944.00
9/23	Clarenceville School District	Auditorium Deposit	9883	500.00							441	500.00
9/23	Barbershop Harmony	Music and Awards Shipping	9884	63.50			57.50		6.00			
9/24	Pioneer District	Convention Registration	9885	1,300.00							460E	1,300.00
9/28	VOID		9886									
	Totals			2,807.50			57.50		6.00			2,744.00
	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 September 1 to 30, 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
0	100	Transfer from 360 Acct	100	11	350.00	8,024.19	8,374.19	
1	300	Chapter Dues & Fees (into Line 15, Col. 6)	360	6		259.50	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		1,198.00	1,198.00	150.00
4D	340H	Harmony Foundation from Door Receipts	100	11	47.50	495.38	542.88	
4R	340R	Rent from Door Receipts	100	11	95.00	990.75	1,085.75	
5	350	Other Revenues - (General)	100	9		454.06	454.06	3,000.00
5A	350A	Other Revenues - (Interest)	100	11	0.01	1.94	1.95	
5C	350C	Other Revenues - (Special Project)	100	11	480.00	1,180.00	1,660.00	6.00
6	360	Other revenue from members (into Line 15, Col. 6)	360	10	147.50	652.93	800.43	4,200.00
6A	360A	Transfer to 100 Acct	360	10	(350.00)	(8,024.19)	(8,374.19)	
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	1,200.00	1,610.00	2,810.00	
9	360U	Uniform Payments & Deposits from Members	360U	11	(50.00)	50.00		
10		Total Receipts (same as Total Form 1, Col. 4)			1,920.01	21,279.34	23,199.35	31,151.00
11		Total Disbursements (from Form 4, Col. 1, Line 33)			(2,807.50)	(19,780.66)	(22,588.16)	(32,389.40)
12		Net Receipts over Disbursements				1,498.68	611.19	
13		Net Disbursements over Receipts			(887.49)			(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	3,182.84	(202.50)	(6.00)	2,974.34
16						
17E	360E	Member Event Expenses		1,200.00	(1,300.00)	(100.00)
17U	360U	Uniform Expenses	3,000.00	(50.00)		2,950.00
18	100	Operating Fund	2,034.83	972.51	(1,501.50)	1,505.84
19						
20						
21						
22						
23		Totals	8,217.66	1,920.01	(2,807.50)	7,330.17

This report submitted 10/19/09

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		633.33	633.33	950.00
8	433	Publications - Bulletins - Directories	100	11		83.60	83.60	300.00
9	434	Purchase of Music	100	7	57.50	431.91	489.41	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	500.00	1,658.00	2,158.00	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		492.96	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		760.00	760.00	1,400.00
25	460	Social Activities (Transfers to Form 3, Col. 7, Line 15)	360	9	6.00	298.42	304.42	3,400.00
25E	460E	Event Payments for Members	360E	11	1,300.00	1,610.00	2,910.00	
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	944.00		944.00	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)			2,807.50	19,780.66	22,588.16	32,389.40

This report submitted 10/19/09

Michael D. Matson, Treasurer