



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: October 2009

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	5,759.65	1,077.00	(2,310.37)		4,526.28
Money Market	1,570.52	0.01			1,570.53
Cash on Hand					
Other					
Totals	7,330.17	1,077.01	(2,310.37)		6,096.81

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month	
1 0 0	Harmony Foundation	1,273.08	58.00		1,331.08	
	Other Charities	400.00			400.00	
	Chorus Coaching	550.00			550.00	
	Operating Fund	(717.24)	576.01	(2,025.03)	1,250.00	(916.26)
	Total	1,505.84	634.01	(2,025.03)	1,250.00	1,364.82
3 6 0	Member Events	(100.00)	75.00		(25.00)	
	Uniform Deposits	2,950.00			2,950.00	
	Member Fund	2,974.34	343.00	(260.34)	(1,250.00)	1,807.00
	Total	5,824.34	418.00	(260.34)	(1,250.00)	4,732.00
Grand Total	7,330.17	1,052.01	(2,285.37)		6,096.81	

11/16/09

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
10/5	John Northey	Entertainment Books	147019	200.00								200.00
10/12	Sandy Northey	Entertainment Books	147020	260.00								260.00
10/5	Membership	Door Receipts	147021	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
10/5	Membership	Fall Convention Registration	147022	25.00							360E	25.00
10/5	Barbershop Harmony Society	July & Aug Dues	147023	45.00		45.00						
10/12	Membership	Door Receipts	147024	56.00						56.00		
		50% of Door Receipts transferred to Rent								(28.00)	340R	28.00
		25% of Door Receipts transferred to Harmony Foundation								(14.00)	340H	14.00
10/17	Louis Coviak	Fall Convention Refund	Ck #9891	(25.00)							360E	(25.00)
10/19	Marge Dugan	Fall Convention Registration	147025	25.00							360E	25.00
10/19	Tom Uicker	Fall Convention Picture	147026	240.00						240.00		
10/19	Membership	Door Receipts	147027	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
10/26	Membership	Door Receipts	147028	46.00						46.00		
		50% of Door Receipts transferred to Rent								(23.00)	340R	23.00
		25% of Door Receipts transferred to Harmony Foundation								(11.50)	340H	11.50
10/29	Membership	Fall Convention Registration	147029	50.00							360E	50.00
10/31	Transfer from 360 Account to the 100 Account									(1,250.00)	100	1,250.00
10/31	First Place Bank	Money Market Interest		0.01							350A	0.01
	Totals			1,052.01		45.00				(952.00)		1,959.01
	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 October 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	
10/7	Pioneer District	Fall Convention DVD	9887	35.00			35.00						
10/12	Tom Uicker	Election Postage	9888	34.48		34.48							
10/14	Entertainment Pulications	Entertainment Books Sales	9889	688.40							470F	688.40	
10/17	Antony Dugan Photo	Fall Convention Picture	9890	171.00					171.00				
10/17	Lou Coviak	Fall Convention Refund	9891	25.00	----- See Form #1, Line 11 -----								
10/17	Pioneer District	Screen Show	9892	60.00							437	60.00	
10/19	Harry Jessop	Refreshments	9893	39.92					39.92				
10/19	Earl Berry	Refreshments	9894	49.42					49.42				
10/19	Tom Uicker	Hi-Notes and Music Copies	9895	48.80			5.40				433	43.40	
10/19	Tom Uicker	Storage Fee (3 months)	9896	75.00							401	75.00	
10/19	Steve Sutherland	Director Fee	9897	149.85	149.85								
10/19	Steve Sutherland	Fall Convention Costs	9898	210.90	210.90								
10/19	Dave Montera	2 CDs - Canada Night prizes	9899	30.00							471	30.00	
10/27	Barbershop Harmony Society	800 service	9900	32.60		32.60							
10/27	Starr Presbyterian	Rent - Oct, Nov, Dec 2009	9901	660.00							401	660.00	
	Totals			2,285.37	360.75	67.08	40.40		260.34			1,556.80	
	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 October 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	1,250.00	8,374.19	9,624.19	
1	300	Chapter Dues & Fees (into Line 15, Col. 6)	360	6	45.00	259.50	304.50	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	58.00	542.88	600.88	
4R	340R	Rent from Door Receipts	100	11	116.00	1,085.75	1,201.75	
5	350	Other Revenues - (General)	100	9		454.06	454.06	3,000.00
5A	350A	Other Revenues - (Interest)	100	11	0.01	1.95	1.96	
5C	350C	Other Revenues - (Special Project)	100	11	460.00	1,660.00	2,120.00	6.00
6	360	Other revenue from members (into Line 15, Col. 6)	360	10	298.00	800.43	1,098.43	4,200.00
6A	360A	Transfer to 100 Acct	360	10	(1,250.00)	(8,374.19)	(9,624.19)	
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	75.00	2,810.00	2,885.00	
9	360U	Uniform Payments & Deposits from Members	360U	11				
10		Total Receipts (same as Total Form 1, Col. 4)			1,052.01	23,199.35	24,251.36	31,151.00
11		Total Disbursements (from Form 4, Col. 1, Line 33)			(2,285.37)	(22,588.16)	(24,873.53)	(32,389.40)
12		Net Receipts over Disbursements				611.19		
13		Net Disbursements over Receipts			(1,233.36)		(622.17)	(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	2,974.34	(907.00)	(260.34)	1,807.00
16						
17E	360E	Member Event Expenses	(100.00)	75.00		(25.00)
17U	360U	Uniform Expenses	2,950.00			2,950.00
18	100	Operating Fund	1,505.84	1,884.01	(2,025.03)	1,364.82
19						
20						
21						
22						
23		Totals	7,330.17	1,052.01	(2,285.37)	6,096.81

This report submitted 11/16/09

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	735.00	2,380.00	3,115.00	2,840.00
1R	401R	Retreat Cost	100	11				150.00
2	411	Chorus Director's Fees & Expenses	100	5	360.75	188.54	549.29	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	67.08	633.33	700.41	950.00
8	433	Publications - Bulletins - Directories	100	11	43.40	83.60	127.00	300.00
9	434	Purchase of Music	100	7	40.40	489.41	529.81	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	60.00		60.00	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		2,158.00	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	260.34	304.42	564.76	3,400.00
25E	460E	Event Payments for Members	360E	11		2,910.00	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	688.40	944.00	1,632.40	2,400.00
26S	470S	Funds Transfer to Other Account	100	11				
27	471	Afterglow Expense	100	11	30.00	1,333.85	1,363.85	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)			2,285.37	22,588.16	24,873.53	32,389.40

This report submitted 11/16/09

Michael D. Matson, Treasurer