



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: November 2009

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	4,526.28	2,190.50	(1,765.33)		4,951.45
Money Market	1,570.53	0.01			1,570.54
Cash on Hand		72.00			72.00
Other					
Totals	6,096.81	2,262.51	(1,765.33)		6,593.99

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month	
1 0 0	Harmony Foundation	1,331.08	197.60		1,528.68	
	Other Charities	400.00			400.00	
	Chorus Coaching	550.00			550.00	
	Operating Fund	(916.26)	567.01	(391.10)	750.00	9.65
	Total	1,364.82	764.61	(391.10)	750.00	2,488.33
3 6 0	Member Events	(25.00)	25.00			
	Uniform Deposits	2,950.00	(100.00)	(150.00)		2,700.00
	Member Fund	1,807.00	1,332.90	(984.23)	(750.00)	1,405.67
	Total	4,732.00	1,257.90	(1,134.23)	(750.00)	4,105.67
Grand Total	6,096.81	2,022.51	(1,525.33)		6,593.99	

12/21/09

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
11/2	Membership	Door Receipts	147030	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
11/6	Canada Night	Change for Door Receipts	Ck #9902	(240.00)						(240.00)		
11/6	Canada Night	Door Receipts	147031	1,010.00						1,010.00		
11/6	Canada Night	Raffle	147032	193.00						193.00		
11/6	Canada Night	Beer Sales	147033	102.00						102.00		
11/9	Sandy Northey	Entertainment Books	147034	430.00							350C	430.00
11/9	Membership	Beer Sales (loose cans)	147035	34.00						34.00		
11/9	Membership	Door Receipts	147036	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
11/10	Pioneer District	Fall Convention Refund	147037	25.00							360E	25.00
11/16	Membership	Door Receipts	147038	34.00						34.00		
		50% of Door Receipts transferred to Rent								(17.00)	340R	17.00
		25% of Door Receipts transferred to Harmony Foundation								(8.50)	340H	8.50
11/23	Membership	Door Receipts	147039	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
11/25	Barbershop Harmony	Sept-Oct 2009 Dues	147040	184.50		184.50						
11/30	Harry Jessop	Fall Convention Picture	147041	10.00						10.00		
11/30	Membership	Door Receipts	147042	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
11/30	Fran Durham	Uniform Deposit Donation								50.00	360U	(50.00)
11/30	Ray Konas	Uniform Deposit Donation								50.00	360U	(50.00)
11/30		Transfer from 360 Account to Harmony Foundation								(129.10)	340H	129.10
11/30		Transfer from 360 Account to the 100 Account								(750.00)	100	750.00
11/30	First Place Bank	Money Market Interest		0.01							350A	0.01
		Totals		2,022.51		184.50				398.40		1,439.61
		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 November 1 to 30, 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	750.00	9,624.19	10,374.19	
1	300	Chapter Dues & Fees (into Line 15, Col. 6)	360	6	184.50	304.50	489.00	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	197.60	600.88	798.48	
4R	340R	Rent from Door Receipts	100	11	137.00	1,201.75	1,338.75	
5	350	Other Revenues - (General)	100	9		454.06	454.06	3,000.00
5A	350A	Other Revenues - (Interest)	100	11	0.01	1.96	1.97	
5C	350C	Other Revenues - (Special Project)	100	11	430.00	2,120.00	2,550.00	6.00
6	360	Other revenue from members (into Line 15, Col. 6)	360	10	1,148.40	1,098.43	2,246.83	4,200.00
6A	360A	Transfer to 100 Acct	360	10	(750.00)	(9,624.19)	(10,374.19)	
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	25.00	2,885.00	2,910.00	
9	360U	Uniform Payments & Deposits from Members	360U	11	(100.00)		(100.00)	
10		Total Receipts (same as Total Form 1, Col. 4)			2,022.51	24,251.36	26,273.87	31,151.00
11		Total Disbursements (from Form 4, Col. 1, Line 33)			(1,525.33)	(24,873.53)	(26,398.86)	(32,389.40)
12		Net Receipts over Disbursements			497.18			
13		Net Disbursements over Receipts				(622.17)	(124.99)	(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	1,807.00	582.90	(984.23)	1,405.67
16						
17E	360E	Member Event Expenses	(25.00)	25.00		
17U	360U	Uniform Expenses	2,950.00	(100.00)	(150.00)	2,700.00
18	100	Operating Fund	1,364.82	1,514.61	(391.10)	2,488.33
19						
20						
21						
22						
23		Totals	6,096.81	2,022.51	(1,525.33)	6,593.99

This report submitted 12/21/09

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		3,115.00	3,115.00	2,840.00
1R	401R	Retreat Cost	100	11				150.00
2	411	Chorus Director's Fees & Expenses	100	5		549.29	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		700.41	700.41	950.00
8	433	Publications - Bulletins - Directories	100	11		127.00	127.00	300.00
9	434	Purchase of Music	100	7		529.81	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	60.00	492.96	552.96	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	984.23	564.76	1,548.99	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	150.00	50.00	200.00	
26	470	Miscellaneous Expense	100	10				500.00
26C	470C	Funds Transfer to CD Account	100	11				
26F	470F	Fundraiser costs	100	11	331.10	1,632.40	1,963.50	2,400.00
26S	470S	Funds Transfer to Other Account	100	11				
27	471	Afterglow Expense	100	11		1,363.85	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)			1,525.33	24,873.53	26,398.86	32,389.40

This report submitted 12/21/09

Michael D. Matson, Treasurer