



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: January 2010

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	2,968.21	6,840.81	(1,420.14)		8,388.88
Money Market	1,570.55	0.01			1,570.56
Cash on Hand					
Other					
Totals	4,538.76	6,840.82	(1,420.14)		9,959.44

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	635.68	60.75			696.43
	Other Charities	500.00				500.00
	Operating Fund	169.42	6,662.32	(1,287.81)		5,543.93
	Total	1,305.10	6,723.07	(1,287.81)		6,740.36
3 6 0	Member Events					
	Uniform Deposits	2,650.00				2,650.00
	Member Fund	583.67	117.75	(132.33)		569.09
	Total	3,233.67	117.75	(132.33)		3,219.09
Grand Total		4,538.76	6,840.82	(1,420.14)		9,959.44

02/15/08

Michael.D. Matson, Treasurer

Date

CASH RECEIPTS

Day	Received From	Description	Receipt No.	Total Received	Show		Marketing		Program		Membership		Music		Secretary		Treasurer	
					Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
1/4	Tom Uicker	Ticket Sales - 2010 Show	147052	1866.00	310	1866.00												
1/4	Membership	Door Receipts	147053	62.00					360	15.50								
		50% of Door Receipts transferred to Rent							340R	31.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	15.50								
1/11	Tom Uicker	Ticket Sales - 2010 Show	147054	432.00	310	432.00												
1/11	Membership	Door Receipts	147055	58.00					360	14.50								
		50% of Door Receipts transferred to Rent							340R	29.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.50								
1/18	Tom Uicker	Ticket Sales - 2010 Show	147056	1534.00	310	1534.00												
1/18	Membership	Door Receipts	147057	55.00					360	13.75								
		50% of Door Receipts transferred to Rent							340R	27.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	13.75								
1/23	Membership	Door Receipts	147058	32.00					360	32.00								
1/25	Tom Uicker	Ticket Sales - 2010 Show	147059	1298.00	310	1298.00												
1/25	Membership	Door Receipts	147060	68.00					360	17.00								
		50% of Door Receipts transferred to Rent							340R	34.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	17.00								
1/27	Dave Kemp	Program Ads	147061	1275.00	310	1275.00												
1/27	Barbershop Harmony Society	Nov & Dec 2009 Dues	147062	25.00					300	25.00								
1/27	Pioneer District	Credit Card Sales - 2010 Show	147063	135.81	310	135.81												
1/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		6840.82		6540.81				300.00								0.01

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 January 1 to 31, 2010

Michael D. Matson, Treasurer

CASH DISBURSEMENTS

Day	Paid To	Description	Check No.	Check Amount	Show		Marketing		Program		Membership		Music		Secretary		Treasurer	
					Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
1/4	George Bartlett	Engraving BOTY Plaque	9931	31.00					460	31.00								
1/15	Clarenceville School District	2nd Deposit on Auditorium	9932	1000.00	441	1000.00												
1/23	Little Ceasars	Pizza for Saturday Rehearsal	9933	72.08	460	72.08												
1/27	Staples	Copies for Licensing	CC	1.02													432	1.02
1/28	Barbershop Harmony Society	ASCAP fees	9934	219.00	448	219.00												
1/28	Barbershop Harmony Society	BMI/SESAC fees	9935	56.00	448	56.00												
1/18	FedEx Kinkos	Copies for Board Meeting	CC	10.30													432	10.30
1/28	Earl Berry	Refreshments	9936	5.25					460	5.25								
1/28	Ray Sturdy	Refreshments - Saturday Rehearsal	9937	24.00	460	24.00												
1/28	Meijers Post Office	Postage - Licensing	CC	1.49													432	1.49
		Totals		1,420.14		1,371.08				36.25								12.81

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 January 1 to 31, 2010

Michael D. Matson, Treasurer

SUMMARY OF GROSS RECEIPTS

Line No.	Acct. No.	ACCOUNT	Adds To Cash Acct.	Show Total	Marketing Total	Program Total	Membership Total	Music Total	Secretary Total	Treasurer Total	Overall Total	Year - to - Date	2010 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360			25.00					25.00	25.00	
2	310	Gross Receipts from Show	100	6,540.81							6,540.81	6,540.81	
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100										
4D	340H	Harmony Foundation from Door Receipts	100			60.75					60.75	60.75	
4R	340R	Rent from Door Receipts	100			121.50					121.50	121.50	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.01	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360			92.75					92.75	92.75	
6A	360A	Transfer to 100 Acct	360										
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E										
9	360U	Uniform Payments & Deposits from Members	360U										
10		Total Receipts		6,540.81		300.00				0.01	6,840.82	6,840.82	
11		Total Disbursements		(1,371.08)		(36.25)				(12.81)	(1,420.14)	(1,420.14)	
12		Net Receipts over Disbursements		5,169.73		263.75					5,420.68	5,420.68	
13		Net Disbursements over Receipts								(12.80)			

SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

Line No.	Acct. No.	FUNDS	Balance 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	583.67	117.75	(132.33)	569.09
16						
17E	360E	Member Event Expenses				
17U	360U	Uniform Expenses	2,650.00			2,650.00
18	100	Operating Fund	1,305.10	6,723.07	(1,287.81)	6,740.36
19						
20						
21						
22						
23		Totals	4,538.76	6,840.82	(1,420.14)	9,959.44

This report submitted 02/15/08

Michael D. Matson, Treasurer

SUMMARY OF DISBURSEMENTS

Line No.	Acct. No.	EXPENDITURES	From Cash Acct. #	Show Total	Marketing Total	Program Total	Membership Total	Music Total	Secretary Total	Treasurer Total	Overall Total	Year - to - date	2010 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100										
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100										
3	412	Contributions to District Chorus & Quartet Fund	100										
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100							12.81	12.81	12.81	
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100										
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										
12	437	Public Relations Expense	100										
12A	437A	Singing Valentine Public Relations Expenses	100										
12B	437B	Singing Valentine Expenses	100										
13	438	Travel & Expense - Delegates to District Meetings	100										
14	440	Miscellaneous Show Expense	100										
15	441	Auditorium Rentals - Show	100	1,000.00							1,000.00	1,000.00	
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100										
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100										
19	445	Transportation of Chorus & Quartets to Show Site	100										
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100										
21	447	Show Publicity Expense	100										
22	448	ASCAP & BMI Fees - Show	100	275.00							275.00	275.00	
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
25	460	Social Activities	360	96.08		36.25					132.33	132.33	
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Payments and Deposit Refunds	360U										
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100										
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		1,371.08		36.25				12.81	1,420.14		

This report submitted 02/15/08

Michael D. Matson, Treasurer