



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: March 2010

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	6,196.19	8,084.89	(5,436.52)		8,844.56
Money Market	1,570.57	0.01			1,570.58
Cash on Hand					
Other					
Totals	7,766.76	8,084.90	(5,436.52)		10,415.14

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	752.68	117.75	(110.00)		760.43
	Other Charities	500.00	67.00			567.00
	Operating Fund	3,250.73	6,882.40	(4,376.52)		5,756.61
	Total	4,503.41	7,067.15	(4,486.52)		7,084.04
3 6 0	Member Events		900.00	(950.00)		(50.00)
	Uniform Deposits	2,650.00	50.00			2,700.00
	Member Fund	613.36	67.75			681.11
	Total	3,263.36	1,017.75	(950.00)		3,331.11
Grand Total		7,766.76	8,084.90	(5,436.52)		10,415.14

04/19/10

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
3/1	Dave Kemp	Show Program Ad & Patron Ads	147075	935.00	310	935.00												
3/1	Tom Uicker	Ticket Sales - 2010 Show	147076	3844.00	310	3844.00												
3/1	Ray Sturdy	50/50 Raffle Profits	147077	67.00					340	67.00								
3/1	Ray Sturdy	Afterglow Tickets Sales	147078	510.00	310A	510.00												
3/1	Membership	Door Receipts	147079	41.00					360	10.25								
		50% of Door Receipts transferred to Rent							340R	20.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	10.25								
3/8	Membership	Door Receipts	147080	50.00					360	12.50								
		50% of Door Receipts transferred to Rent							340R	25.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	12.50								
3/9	Pioneer District	Ticket Sales (CC) - 2010 Show	147081	957.89	310	957.89												
3/13	Berkley 1st United Methodist	Performance Fee	147082	400.00									320	400.00				
3/15	Fox Run	Performance Fee	147083	100.00									320	100.00				
3/15	Membership	Door Receipts	147084	61.00					360	15.25								
		50% of Door Receipts transferred to Rent							340R	30.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	15.25								
3/22	Membership	Spring 2010 Conv Registration	147085	350.00					360E	350.00								
3/22	Membership	Door Receipts	147086	56.00					360	14.00								
		50% of Door Receipts transferred to Rent							340R	28.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.00								
3/29	Membership	Spring 2010 Conv Registration	147087	550.00					360E	550.00								
3/29	Roger Boyer	Uniform Deposit	147088	50.00									360U	50.00				
3/29	Randy Wright	Uniform Deposit	147089	50.00									360U	50.00				
3/29	Membership	Door Receipts	147090	63.00					360	15.75								
		50% of Door Receipts transferred to Rent							340R	31.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	15.75								
3/31	Will Power	Uniform Deposit Refund Donation							340H	50.00			360U	(50.00)				
3/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		8084.90		6246.89				1288.00				550.00				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 March 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
3/1	Ray Sturdy	Reimburse Afterglow Expenses	9950	226.12	471	226.12												
3/8	Spartan Forms, Inc	Printing 2010 Show Program	9951	518.00	444	518.00												
3/8	Tobin Lake Studios	2010 Show Backdrop Rental	9952	180.00	442	180.00												
3/8	Lunch Break	Reimburse Expenses	9953	470.96	446	470.96												
3/15	Tom Uicker	Hi-Notes & Spare Key	9954	24.31					433	22.20								
									432	2.11								
3/15	Tom Uicker	Show Fliers & Mailings	9955	30.80	447	18.00												
					432	12.80												
3/15	Michael Matson	Water & Ice for Quartets	9956	11.56	446	11.56												
3/18	Clarenceville School District	Auditorium Rental & Crew Fees	9957	2645.00	441	598.00												
					443	2047.00												
3/18	Pioneer District	2010 Spring Conv DVD	9958	35.00								434	35.00					
3/22	FedEx Kinkos	Copies for Board Meeting	CC	9.92													432	9.92
3/29	Steve Sutherland	Director's Fee (3 months)	9959	149.85								411	149.85					
3/29	Tom Uicker	Storage Fee (3 months)	9960	75.00					401	75.00								
3/29	Harmony Foundation	Will Power (Death + Uniform Deposit)	CC	110.00					450	110.00								
3/31	Pioneer District	2010 Spring Conv Registrations	9961	950.00					460E	950.00								
		Totals		5,436.52		4,082.44				1,159.31			184.85					9.92

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 March 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	400.00
2	310	Gross Receipts from Show	100	5,736.89							5,736.89	16,426.88	19,750.00
2A	310A	Afterglow	100	510.00							510.00	1,335.00	1,500.00
3	320	Performance Fees (other than 310)	100					500.00			500.00	500.00	
4	340	Charitable Contributions Received	100			67.00					67.00	67.00	
4D	340H	Harmony Foundation from Door Receipts	100			117.75					117.75	234.75	750.00
4R	340R	Rent from Door Receipts	100			135.50					135.50	369.50	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.03	2.00
5C	350C	Other Revenues - (Special Project)	100										2,500.00
6	360	Other revenue from members	360			67.75					67.75	216.75	750.00
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			900.00					900.00	900.00	3,000.00
9	360U	Uniform Payments & Deposits from Members	360U					50.00			50.00	50.00	
10		Total Receipts		6,246.89		1,288.00		550.00		0.01	8,084.90	20,124.91	30,152.00
11		Total Disbursements		(4,082.44)		(1,159.31)		(184.85)		(9.92)	(5,436.52)	(12,828.39)	(31,990.72)
12		Net Receipts over Disbursements		2,164.45		128.69		365.15			2,648.38	7,296.52	
13		Net Disbursements over Receipts								(9.91)			(1,838.72)

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	613.36	67.75		681.11
16						
17E	360E	Member Event Expenses		900.00	(950.00)	(50.00)
17U	360U	Uniform Expenses	2,650.00	50.00		2,700.00
18	100	Operating Fund	4,503.41	7,067.15	(4,486.52)	7,084.04
19						
20						
21						
22						
23		Totals	7,766.76	8,084.90	(5,436.52)	10,415.14

This report submitted 04/19/10

 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			75.00					75.00	785.00	3,150.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100					149.85			149.85	149.85	1,499.40
2C	411C	Chorus Coaches' Fees & Expenses	100										1,300.00
3	412	Contributions to District Chorus & Quartet Fund	100										500.00
4	413	Costs of Attending Schools, Clinics & Seminars	100										300.00
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	12.80		2.11				9.92	24.83	69.73	625.00
8	433	Publications - Bulletins - Directories	100			22.20					22.20	22.20	400.00
9	434	Purchase of Music	100					35.00			35.00	35.00	1,548.00
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									794.80	821.32
12	437	Public Relations Expense	100										160.00
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	598.00							598.00	1,598.00	2,225.00
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100	180.00							180.00	180.00	250.00
17	443	Lighting & Crew- Auditorium - Show	100	2,047.00							2,047.00	2,047.00	2,200.00
18	444	Printing Programs, Tickets, Etc.	100	518.00							518.00	518.00	2,400.00
19	445	Transportation of Chorus & Quartets to Show Site	100										
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	482.52							482.52	4,841.42	5,200.00
21	447	Show Publicity Expense	100	18.00							18.00	60.00	750.00
22	448	ASCAP & BMI Fees - Show	100									275.00	300.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100			110.00					110.00	110.00	1,500.00
25	460	Social Activities	360									144.31	562.00
25E	460E	Event Payments for Members	360E			950.00					950.00	950.00	3,000.00
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										2,000.00
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100	226.12							226.12	1,668.22	1,300.00
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		4,082.44		1,159.31		184.85		9.92	5,436.52	14,248.53	31,990.72

This report submitted 04/19/10

Michael D. Matson, Treasurer