



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: April 2010

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,844.56	563.00	(1,141.42)		8,266.14
Money Market	1,570.58	0.01			1,570.59
Cash on Hand		359.50			359.50
Other					
Totals	10,415.14	922.51	(1,141.42)		10,196.23

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	760.43	57.00			817.43
	Other Charities	567.00				567.00
	Operating Fund	5,756.61	114.01	(1,091.42)		4,779.20
	Total	7,084.04	171.01	(1,091.42)		6,163.63
3 6 0	Member Events	(50.00)	25.00			(25.00)
	Uniform Deposits	2,700.00				2,700.00
	Member Fund	681.11	726.50	(50.00)		1,357.61
	Total	3,331.11	751.50	(50.00)		4,032.61
Grand Total		10,415.14	922.51	(1,141.42)		10,196.23

05/17/10

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
4/2	Barbershop Harmony Society	Jan & Feb 2010 Dues	147091	55.00					300	55.00								
4/5	George Bartlett	2010 Spring Conv Registration	147092	25.00					360E	25.00								
4/5	Membership	Door Receipts	147093	57.00					360	14.25								
		50% of Door Receipts transferred to Rent							340R	28.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.25								
4/12	Tom Uicker	2010 Spring Conv Picture Fees	147094	22.00					360	22.00								
4/12	Membership	Door Receipts	147095	59.00					360	14.75								
		50% of Door Receipts transferred to Rent							340R	29.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.75								
4/14	Barbershop Harmony Society	Mar 2010 Dues	147096	105.00					300	105.00								
4/19	Tom Uicker	2010 Spring Conv Picture Fees	147097	180.00					360	180.00								
4/19	Membership	Door Receipts	147098	60.00					360	15.00								
		50% of Door Receipts transferred to Rent							340R	30.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	15.00								
4/26	Membership	Door Receipts	147099	52.00					360	13.00								
		50% of Door Receipts transferred to Rent							340R	26.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	13.00								
4/26	Harmony Foundation	Donor's Choice	147100	307.50					360	307.50								
3/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		922.51						922.50								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 April 1 to 30, 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
4/15	Staples	Copies of Treasurer's Reports	CC	7.12													432	7.12
4/16	Harmony Marketplace/BHS	800 Service	9962	29.80													432	29.80
4/16	Starr Presbyterian	Rent - Apr, May, and June	9963	660.00					401	660.00								
4/16	Starr Presbyterian	Floor Waxing	9964	200.00					401	200.00								
4/24	Anthony Dugal Photography	2010 Spring Convention Picture	9965	139.50					470	139.50								
4/26	John Northey	Reimburse Deposit for Summer Picnic	9966	50.00					460	50.00								
4/15	Wayne Chapter	Program Ad (1/4 page)	9967	45.00			437	45.00										
4/26	George Bartlett	Refund Picture Payment	9968	10.00					470	10.00								
		Totals		1,141.42				45.00		1,059.50								36.92

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 April 1 to 30, 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			160.00					160.00	185.00	400.00
2	310	Gross Receipts from Show	100									16,426.88	19,750.00
2A	310A	Afterglow	100									1,335.00	1,500.00
3	320	Performance Fees (other than 310)	100									500.00	
4	340	Charitable Contributions Received	100									67.00	
4D	340H	Harmony Foundation from Door Receipts	100			57.00					57.00	291.75	750.00
4R	340R	Rent from Door Receipts	100			114.00					114.00	483.50	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.04	2.00
5C	350C	Other Revenues - (Special Project)	100										2,500.00
6	360	Other revenue from members	360			566.50					566.50	783.25	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			25.00					25.00	925.00	3,000.00
9	360U	Uniform Payments & Deposits from Members	360U									50.00	
10		Total Receipts				922.50				0.01	922.51	21,047.42	30,152.00
11		Total Disbursements			(45.00)	(1,059.50)				(36.92)	(1,141.42)	(13,969.81)	(31,990.72)
12		Net Receipts over Disbursements										7,077.61	
13		Net Disbursements over Receipts								(36.91)	(218.91)		(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	681.11	726.50	(50.00)	1,357.61
16						
17E	360E	Member Event Expenses	(50.00)	25.00		(25.00)
17U	360U	Uniform Expenses	2,700.00			2,700.00
18	100	Operating Fund	7,084.04	171.01	(1,091.42)	6,163.63
19						
20						
21						
22						
23		Totals	10,415.14	922.51	(1,141.42)	10,196.23

This report submitted 05/17/10

 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			860.00					860.00	1,645.00	3,150.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									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							36.92	36.92	106.65	625.00
8	433	Publications - Bulletins - Directories	100									22.20	400.00
9	434	Purchase of Music	100									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		45.00						45.00	45.00	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									1,598.00	2,225.00
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100									180.00	250.00
17	443	Lighting & Crew- Auditorium - Show	100									2,047.00	2,200.00
18	444	Printing Programs, Tickets, Etc.	100									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									4,841.42	5,200.00
21	447	Show Publicity Expense	100									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	1,500.00
25	460	Social Activities	360			50.00					50.00	194.31	562.00
25E	460E	Event Payments for Members	360E									950.00	3,000.00
25U	460U	Uniform Payments and Deposit Refunds	360U										
26	470	Miscellaneous Expense	100			149.50					149.50	149.50	
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									1,668.22	1,300.00
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements			45.00	1,059.50				36.92	1,141.42	15,389.95	31,990.72

This report submitted 05/17/10

Michael D. Matson, Treasurer