



# 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: May 2010

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,266.14	191.00	(169.28)	359.50	8,647.36
Money Market	1,570.59	0.01			1,570.60
Cash on Hand	359.50	105.00		(359.50)	105.00
Other					
<b>Totals</b>	<b>10,196.23</b>	<b>296.01</b>	<b>(169.28)</b>		<b>10,322.96</b>

## ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	817.43	481.82			1,299.25
	Other Charities	567.00				567.00
	Operating Fund	4,779.20	(341.56)	(138.87)		4,298.77
	<b>Total</b>	<b>6,163.63</b>	<b>140.26</b>	<b>(138.87)</b>		<b>6,165.02</b>
3 6 0	Member Events	(25.00)	75.00	(25.00)		25.00
	Uniform Deposits	2,700.00				2,700.00
	Member Fund	1,357.61	80.75	(5.41)		1,432.95
	<b>Total</b>	<b>4,032.61</b>	<b>155.75</b>	<b>(30.41)</b>		<b>4,157.95</b>
<b>Grand Total</b>		<b>10,196.23</b>	<b>296.01</b>	<b>(169.28)</b>		<b>10,322.96</b>

06/21/10

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
5/3	Membership	Door Receipts	147101	36.00					360	9.00								
		50% of Door Receipts transferred to Rent							340R	18.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	9.00								
5/8	Barbershop Harmony Society	April 2010 Dues	147102	25.00					300	25.00								
5/10	Membership	Door Receipts	147103	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								
5/11	Pioneer District	Spring 2010 Conv Refund	147104	75.00					360E	75.00								
5/17	Tom Uicker	Uniform Badges Sales	147105	4.00					360	4.00								
5/17	George Burkett	Name Badge Order	147106	5.00					360	5.00								
5/17	Membership	Door Receipts	147107	45.00					360	11.25								
		50% of Door Receipts transferred to Rent							340R	22.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	11.25								
5/24	Membership	Door Receipts	147108	51.00					360	12.75								
		50% of Door Receipts transferred to Rent							340R	25.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	12.75								
5/31	Transfer 10% of Show Profits to Harmony Foundation Fund				310	(435.07)			340H	435.07								
5/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		296.01		(435.07)				731.07								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 May 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
5/17	Sue Spires	Spring 2010 Conv Hotel Reimburse	9969	107.67									411C	107.67				
5/17	George Barlett	Spring 2010 Conv Reg Refund	9970	25.00					460E	25.00								
5/17	Earl Berry	Refreshments	9971	5.41					460	5.41								
5/17	Michael Matson	Prepare & Mail IRS Tax Forms	9972	31.20													432	31.20
		<b>Totals</b>		169.28						30.41				107.67				31.20

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 May 1 to 31, 2010

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 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 to 100 Acct	100										
1	300	Chapter Dues & Fees	360			25.00					25.00	210.00	400.00
2	310	Gross Receipts from Show	100	(435.07)							(435.07)	15,991.81	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			481.82					481.82	773.57	750.00
4R	340R	Rent from Door Receipts	100			93.50					93.50	577.00	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.05	2.00
5C	350C	Other Revenues - (Special Project)	100										2,500.00
6	360	Other revenue from members	360			55.75					55.75	839.00	750.00
6A	360A	Transfer to 360 Acct	360										
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			75.00					75.00	1,000.00	3,000.00
9	360U	Uniform Payments & Deposits from Members	360U									50.00	
10		Total Receipts		(435.07)		731.07				0.01	296.01	21,343.43	30,152.00
11		Total Disbursements				(30.41)		(107.67)		(31.20)	(169.28)	(14,139.09)	(31,990.72)
12		Net Receipts over Disbursements				700.66					126.73	7,204.34	
13		Net Disbursements over Receipts								(31.19)			(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	1,357.61	80.75	(5.41)	1,432.95
16						
17E	360E	Member Event Expenses	(25.00)	75.00	(25.00)	25.00
17U	360U	Uniform Expenses	2,700.00			2,700.00
18	100	Operating Fund	6,163.63	140.26	(138.87)	6,165.02
19						
20						
21						
22						
23		Totals	10,196.23	296.01	(169.28)	10,322.96

This report submitted 06/21/10

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									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					107.67			107.67	107.67	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							31.20	31.20	137.85	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	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			5.41					5.41	199.72	562.00
25E	460E	Event Payments for Members	360E			25.00					25.00	975.00	3,000.00
25U	460U	Uniform Payments and Deposit Refunds	360U										
26	470	Miscellaneous Expense	100									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				30.41		107.67		31.20	169.28	15,559.23	31,990.72

This report submitted 06/21/10

Michael D. Matson, Treasurer