



# 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: June 2010

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,647.36	799.00	(1,521.01)	105.00	8,030.35
Money Market	1,570.60	0.01			1,570.61
Cash on Hand	105.00			(105.00)	
Other					
<b>Totals</b>	<b>10,322.96</b>	<b>799.01</b>	<b>(1,521.01)</b>		<b>9,600.96</b>

## ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,299.25	62.25			1,361.50
	Other Charities	567.00		(600.00)		(33.00)
	Operating Fund	4,298.77	124.51	(302.87)		4,120.41
	<b>Total</b>	<b>6,165.02</b>	<b>186.76</b>	<b>(902.87)</b>		<b>5,448.91</b>
3 6 0	Member Events	25.00	540.00	(565.00)		
	Uniform Deposits	2,700.00				2,700.00
	Member Fund	1,432.95	72.25	(53.14)		1,452.06
	<b>Total</b>	<b>4,157.95</b>	<b>612.25</b>	<b>(618.14)</b>		<b>4,152.06</b>
<b>Grand Total</b>		<b>10,322.96</b>	<b>799.01</b>	<b>(1,521.01)</b>		<b>9,600.96</b>

*Michael D. Matson*  
Michael D. Matson, Treasurer

07/19/10

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
6/7	Terry Webner	Windsor Send-off Ticket Sales	147109	540.00							360E	540.00						
6/7	Membership	Door Receipts	147100	77.00					360	19.25								
		50% of Door Receipts transferred to Rent							340R	38.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	19.25								
6/14	Membership	Door Receipts	147111	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								
6/18	Barbershop Harmony Society	May 2010 Dues	147112	10.00							300	10.00						
6/21	Membership	Door Receipts	147113	64.00					360	16.00								
		50% of Door Receipts transferred to Rent							340R	32.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	16.00								
6/28	Membership	Door Receipts	147114	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								
6/30	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		799.01						249.00		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 June 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
6/7	Windsor Chapter	Ticket Sales	9973	540.00					460E	540.00								
6/11	Mt. Pleasant Chapter	Donation for International	9974	300.00					412	300.00								
6/11	The Party	Donation for International	9975	100.00					412	100.00								
6/11	Wayne Pollard (Young Guns)	Donation for International	9976	100.00					412	100.00								
6/14	Earl Berry	Printing Convention Pictures	9977	33.20					460	33.20								
6/21	Doug Joppie	Refund - Convention Registration	9978	25.00					460E	25.00								
6/21	Earl Berry	Refreshments	9979	3.98					460	3.98								
6/21	John Northey	Refreshments	9980	7.98					460	7.98								
6/21	Tom Uicker	Hi-Notes and Conv Handouts	9981	60.89					433	40.89								
									432	20.00								
6/17	Staples	Copies for Board & Check Requests	CC	8.48													432	8.48
6/28	Barbershop Harmony Society	Music	CC	76.00									434	76.00				
6/28	Resisting-A-Rest	Donation for International	9982	100.00					412	100.00								
6/28	Steve Sutherland	Repay Music Purchase	9983	157.50									434	157.50				
6/28	John Northey	Refreshments	9984	7.98					460	7.98								
		Totals		1,521.01						1,279.03				233.50				8.48

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 June 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 to 100 Acct	100										
1	300	Chapter Dues & Fees	360				10.00				10.00	220.00	400.00
2	310	Gross Receipts from Show	100									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			62.25					62.25	835.82	750.00
4R	340R	Rent from Door Receipts	100			124.50					124.50	701.50	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.06	2.00
5C	350C	Other Revenues - (Special Project)	100										2,500.00
6	360	Other revenue from members	360			62.25					62.25	901.25	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				540.00				540.00	1,540.00	3,000.00
9	360U	Uniform Payments & Deposits from Members	360U									50.00	
10		Total Receipts				249.00	550.00			0.01	799.01	22,142.44	30,152.00
11		Total Disbursements				(1,279.03)		(233.50)		(8.48)	(1,521.01)	(15,660.10)	(31,990.72)
12		Net Receipts over Disbursements					550.00					6,482.34	
13		Net Disbursements over Receipts								(8.47)	(722.00)		(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	1,432.95	72.25	(53.14)	1,452.06
16						
17E	360E	Member Event Expenses	25.00	540.00	(565.00)	
17U	360U	Uniform Expenses	2,700.00			2,700.00
18	100	Operating Fund	6,165.02	186.76	(902.87)	5,448.91
19						
20						
21						
22						
23		Totals	10,322.96	799.01	(1,521.01)	9,600.96

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	1,300.00
3	412	Contributions to District Chorus & Quartet Fund	100			600.00					600.00	600.00	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			20.00				8.48	28.48	166.33	625.00
8	433	Publications - Bulletins - Directories	100			40.89					40.89	63.09	400.00
9	434	Purchase of Music	100					233.50			233.50	268.50	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			53.14					53.14	252.86	562.00
25E	460E	Event Payments for Members	360E			565.00					565.00	1,540.00	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				1,279.03		233.50		8.48	1,521.01	17,080.24	31,990.72

This report submitted 06/21/10

  
 Michael D. Matson, Treasurer