



# 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: August 2010

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	6,717.24	2,324.00	(319.75)		8,721.49
Money Market	1,570.62	0.01			1,570.63
Cash on Hand					
Other					
<b>Totals</b>	<b>8,287.86</b>	<b>2,324.01</b>	<b>(319.75)</b>		<b>10,292.12</b>

## ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,402.00	82.25	(400.00)	1,084.25
	Other Charities	(275.78)	60.00	400.00	184.22
	Operating Fund	3,338.29	1,169.51	(288.83)	4,218.97
	<b>Total</b>	<b>4,464.51</b>	<b>1,311.76</b>	<b>(288.83)</b>	<b>5,487.44</b>
3 6 0	Member Events		875.00		875.00
	Uniform Deposits	2,700.00			2,700.00
	Member Fund	1,123.36	137.25	(30.92)	1,229.69
	<b>Total</b>	<b>3,823.36</b>	<b>1,012.25</b>	<b>(30.92)</b>	<b>4,804.69</b>
<b>Grand Total</b>	<b>8,287.86</b>	<b>2,324.01</b>	<b>(319.75)</b>		<b>10,292.12</b>

Michael.D. Matson, Treasurer

09/19/10

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
8/2	Membership	Scholarships	147123	60.00					340	60.00								
8/2	Membership	Door Receipts	147124	71.00					360	17.75								
		50% of Door Receipts transferred to Rent							340R	35.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	17.75								
8/9	John Balint	Performance Fee	147125	300.00								320	300.00					
8/16	Membership	Door Receipts	147126	66.00					360	16.50								
		50% of Door Receipts transferred to Rent							340R	33.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	16.50								
8/21	Barbershop Harmony Society	July 2010 Dues	147127	55.00					300	55.00								
8/23	John Northey	Entertainment Books	147128	555.00													350C	555.00
8/23	Membership	2010 Fall Convention Registration	147129	105.00					360E	105.00								
8/23	Membership	Door Receipts	147130	67.00					360	16.75								
		50% of Door Receipts transferred to Rent							340R	33.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	16.75								
8/23	Membership	Door Receipts from 8/9	147131	65.00					360	16.25								
		50% of Door Receipts transferred to Rent							340R	32.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	16.25								
8/30	Park Place at Heritage Village	Performance Fee	147132	150.00								320	150.00					
8/30	Membership	2010 Fall Convention Registration	147133	770.00					360E	770.00								
8/30	Membership	Door Receipts	147134	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								
8/31	Transfer from the Harmony Foundation fund to Other Charities								340H	(400.00)								
8/31	Transfer to Other Charities from the Harmony Foundation fund								340	400.00								
8/31	First Place Bank	Money Market Interest		0.01													350A	0.01
	Totals			2324.01						1319.00				450.00				555.01

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 August 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
8/9	John Northey	Apple Cider for Refreshments	9994	7.98					460	7.98								
8/9	Earl Berry	Refreshments	9995	6.98					460	6.98								
8/16	John Northey	Apple Cider for Refreshments	9996	7.98					460	7.98								
8/25	Barbershop Harmony Society	Music for 2011 Show	CC	226.14								434	226.14					
8/25	Barbershop Harmony Society	11 Name Badges	CC	62.69					432	62.69								
8/16	John Northey	Apple Cider for Refreshments	9997	7.98					460	7.98								
<b>Totals</b>				319.75						93.61			226.14					

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 August 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			55.00					55.00	305.00	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					450.00			450.00	950.00	
4	340	Charitable Contributions Received	100			460.00					460.00	2,084.22	
4D	340H	Harmony Foundation from Door Receipts	100			(317.75)					(317.75)	558.57	750.00
4R	340R	Rent from Door Receipts	100			164.50					164.50	947.00	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.08	2.00
5C	350C	Other Revenues - (Special Project)	100							555.00	555.00	555.00	2,500.00
6	360	Other revenue from members	360			82.25					82.25	1,024.00	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			875.00					875.00	2,415.00	3,000.00
9	360U	Uniform Payments & Deposits from Members	360U									50.00	
10		Total Receipts				1,319.00		450.00		555.01	2,324.01	26,215.68	30,152.00
11		Total Disbursements				(93.61)		(226.14)			(319.75)	(19,042.18)	(31,990.72)
12		Net Receipts over Disbursements				1,225.39		223.86		555.01	2,004.26	7,173.50	
13		Net Disbursements over Receipts											(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	1,123.36	137.25	(30.92)	1,229.69
16						
17E	360E	Member Event Expenses		875.00		875.00
17U	360U	Uniform Expenses	2,700.00			2,700.00
18	100	Operating Fund	4,464.51	1,311.76	(288.83)	5,487.44
19						
20						
21						
22						
23		Totals	8,287.86	2,324.01	(319.75)	10,292.12

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									2,380.00	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	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									26.00	
7	432	Office Supplies & Expense	100			62.69					62.69	320.41	625.00
8	433	Publications - Bulletins - Directories	100									73.83	400.00
9	434	Purchase of Music	100					226.14			226.14	494.64	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									1,910.00	1,500.00
25	460	Social Activities	360			30.92					30.92	682.98	562.00
25E	460E	Event Payments for Members	360E									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				93.61		226.14			319.75	20,462.32	31,990.72

This report submitted 06/21/10

Michael D. Matson, Treasurer