



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: September 2010

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,721.49	2,059.00	(3,639.98)		7,140.51
Money Market	1,570.63	0.01			1,570.64
Cash on Hand					
Other					
Totals	10,292.12	2,059.01	(3,639.98)		8,711.15

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,084.25	47.25			1,131.50
	Other Charities	184.22				184.22
	Operating Fund	4,218.97	1,019.51	(1,618.01)		3,620.47
	Total	5,487.44	1,066.76	(1,618.01)		4,936.19
3 6 0	Member Events	875.00	900.00	(1,925.00)		(150.00)
	Uniform Deposits	2,700.00		(40.00)		2,660.00
	Member Fund	1,229.69	47.25	(11.97)		1,264.97
	Total	4,804.69	947.25	(1,976.97)		3,774.97
Grand Total		10,292.12	2,014.01	(3,594.98)		8,711.15

10/18/10

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
9/13	John Northey	Entertainment Books Sales	147135	925.00														
9/13	Membership	2010 Fall Convention Registrations	147136	595.00					360E	595.00								
9/13	Membership	Door Receipts	147137	70.00					360	17.50								
		50% of Door Receipts transferred to Rent							340R	35.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	17.50								
9/20	Membership	2010 Fall Convention Registrations	147138	245.00					360E	245.00								
9/20	Membership	Door Receipts	147139	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								
9/27	Membership	2010 Fall Convention Registrations	147140	105.00					360E	105.00								
9/27	Membership	Door Receipts	147141	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								
9/7	First Place Bank	Returned Check		(35.00)					360E	(35.00)								
9/7	First Place Bank	Returned Check Fee		(10.00)					360E	(10.00)								
9/30	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		2014.01						1089.00								925.01

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 September 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
9/13	John Northey	Refreshments - Apple Cider	9998	7.98					460	7.98								
9/14	Entertainment Publications	Entertainment Books Payment	9999	1185.00													470F	1185.00
9/22	Pioneer District	2010 Fall Convention Registration	10000	1925.00					460E	1925.00								
9/22	Pioneer District	CACM Registrations	10001	195.00					413	195.00								
9/22	Nike's Tailoring Alterations	Uniform Vest for James McDonald	10002	40.00								460U	40.00					
9/20	Staples	Copies for Board meeting	CC	8.01													432	8.01
9/27	John Northey	Refreshments - Apple Cider	10003	3.99					460	3.99								
9/27	Spirit of Detroit Chorus	Program Ad - 1/2 page	10004	60.00	447	60.00												
9/27	Great Lakes Chorus	Program Ad - 1/2 page	10005	60.00	447	60.00												
9/27	Rochester Chapter	Program Ad - 1/2 page	10006	75.00	447	75.00												
9/30	Pioneer District	2010 Fall Convention Registration	10007	35.00								411C	35.00					
		Totals		3,594.98		195.00				2,131.97			75.00					1,193.01

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 September 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									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									950.00	
4	340	Charitable Contributions Received	100									2,084.22	
4D	340H	Harmony Foundation from Door Receipts	100			47.25					47.25	605.82	750.00
4R	340R	Rent from Door Receipts	100			94.50					94.50	1,041.50	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.09	2.00
5C	350C	Other Revenues - (Special Project)	100							925.00	925.00	1,480.00	2,500.00
6	360	Other revenue from members	360			47.25					47.25	1,071.25	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			900.00					900.00	3,315.00	3,000.00
9	360U	Uniform Payments & Deposits from Members	360U									50.00	
10		Total Receipts				1,089.00				925.01	2,014.01	28,229.69	30,152.00
11		Total Disbursements			(195.00)	(2,131.97)		(75.00)		(1,193.01)	(3,594.98)	(22,637.16)	(31,990.72)
12		Net Receipts over Disbursements										5,592.53	
13		Net Disbursements over Receipts								(268.00)	(1,580.97)		(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	1,229.69	47.25	(11.97)	1,264.97
16						
17E	360E	Member Event Expenses	875.00	900.00	(1,925.00)	(150.00)
17U	360U	Uniform Expenses	2,700.00		(40.00)	2,660.00
18	100	Operating Fund	5,487.44	1,066.76	(1,618.01)	4,936.19
19						
20						
21						
22						
23		Totals	10,292.12	2,014.01	(3,594.98)	8,711.15

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					35.00			35.00	142.67	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			195.00					195.00	195.00	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							8.01	8.01	328.42	625.00
8	433	Publications - Bulletins - Directories	100									73.83	400.00
9	434	Purchase of Music	100									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	195.00							195.00	255.00	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			11.97					11.97	694.95	562.00
25E	460E	Event Payments for Members	360E			1,925.00					1,925.00	3,465.00	3,000.00
25U	460U	Uniform Payments and Deposit Refunds	360U					40.00			40.00	40.00	
26	470	Miscellaneous Expense	100									149.50	
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100							1,185.00	1,185.00	1,185.00	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		195.00		2,131.97		75.00		1,193.01	3,594.98	24,057.30	31,990.72

This report submitted 06/21/10

Michael D. Matson, Treasurer