



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: October 2010

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	7,140.51	1,749.74	(2,672.98)		6,217.27
Money Market	1,570.64	0.01			1,570.65
Cash on Hand					
Other					
Totals	8,711.15	1,749.75	(2,672.98)		7,787.92

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	64.50			1,196.00
	Other Charities	184.22			184.22
	Operating Fund	3,620.47	894.01	(1,915.52)	2,598.96
	Total	4,936.19	958.51	(1,915.52)	3,979.18
3 6 0	Member Events	80.00			(70.00)
	Uniform Deposits	2,660.00			2,660.00
	Member Fund	1,264.97	711.24	(757.46)	1,218.75
	Total	3,774.97	791.24	(757.46)	3,808.75
Grand Total	8,711.15	1,749.75	(2,672.98)		7,787.92

Michael.D. Matson, Treasurer

11/15/10

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
10/4	Membership	Door Receipts	147142	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								
10/11	Malcolm Travis	2010 Fall Convention Bus Fare	147143	12.00					360	12.00								
10/11	Sandy Northey	Entertainment Books Sales	147144	765.00													350C	765.00
10/11	Tom Uicker	2010 Fall Convention Photo	147145	120.00					360	120.00								
10/11	Membership	2010 Fall Convention Registration	147146	35.00					360E	35.00								
10/11	Membership	2010 Fall Convention Bus Fare	147147	288.37					360	288.37								
10/11	Membership	Door Receipts	147148	68.00					360	17.00								
		50% of Door Receipts transferred to Rent							340R	34.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	17.00								
10/4	Membership	2010 Fall Convention Registration	147149	35.00					360E	35.00								
10/18	Membership	2010 Fall Convention Bus Fare	147150	60.37					360	60.37								
10/18	Membership	Door Receipts	147151	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								
10/25	Tom Uicker	2010 Fall Convention Photo	147152	90.00					360	90.00								
10/25	Tom Uicker	Name Tag Lanyard Sale	147153	4.00					360	4.00								
10/25	Dave Montera	2010 Fall Convention Bus Fare	147154	12.00					360	12.00								
		Returned Check Fee		10.00					360E	10.00								
10/25	Membership	2010 Fall Convention Bus Fare	147155	60.00					360	60.00								
10/25	Membership	Door Receipts	147156	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								
10/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		1749.75						984.74								765.01

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 October 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	
10/4	Great Lakes Motor Coach	2010 Fall Convention Bus	CC	495.00					460	495.00									
10/4	Tom Uicker	Storage Fee - 3 months	10008	75.00													401	75.00	
10/11	John Northey	Refreshments - 2 gal Apple Cider	10009	5.98					460	5.98									
10/11	Barbershop Harmony Society	800 Service Fee	10010	29.80													432	29.80	
10/11	Ray Sturdy	Repay - Surety Bond for Canada Night	10011	50.00					460	50.00									
10/11	Ray Sturdy	Repay - Liquor License for Canada Night	10012	25.00					460	25.00									
10/11	Starr Presbyterian Church	Rent - Oct, Nov, Dec 2010	10013	660.00													401	660.00	
10/13	Entertainment Publications	Entertainment Book Sales	10014	612.00													470F	612.00	
10/13	Squirrwl Cage c/o Matt Tipton	Web Site Fee May 2010 to April 2011	CC	100.00								433	100.00						
10/15	Pioneer District	Big Screen Show	10015	65.00			437	65.00											
10/16	Forever Always Photography	2010 Fall Convention Photo	10016	175.50					460	175.50									
10/25	Carl Dahlke	2010 Fall Conv - Reg & Hotel (1 night)	10017	148.00													411C	148.00	
10/18	John Northey	Refreshments - 2 gal Apple Cider	10018	5.98					460	5.98									
10/27	Steve Sutherland	2010 Fall Conv - Hotel (2 nights)	10019	225.72													411	225.72	
		Totals		2,672.98				65.00		757.46				100.00					1,750.52

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 October 1 to 31, 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			64.50					64.50	670.32	750.00
4R	340R	Rent from Door Receipts	100			129.00					129.00	1,170.50	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.10	2.00
5C	350C	Other Revenues - (Special Project)	100							765.00	765.00	2,245.00	2,500.00
6	360	Other revenue from members	360			711.24					711.24	1,782.49	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			80.00					80.00	3,395.00	3,000.00
9	360U	Uniform Payments & Deposits from Members	360U									50.00	
10		Total Receipts				984.74				765.01	1,749.75	29,979.44	30,152.00
11		Total Disbursements			(65.00)	(757.46)		(100.00)		(1,750.52)	(2,672.98)	(25,310.14)	(31,990.72)
12		Net Receipts over Disbursements				227.28						4,669.30	
13		Net Disbursements over Receipts								(985.51)	(923.23)		(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	1,264.97	711.24	(757.46)	1,218.75
16						
17E	360E	Member Event Expenses	(150.00)	80.00		(70.00)
17U	360U	Uniform Expenses	2,660.00			2,660.00
18	100	Operating Fund	4,936.19	958.51	(1,915.52)	3,979.18
19						
20						
21						
22						
23		Totals	8,711.15	1,749.75	(2,672.98)	7,787.92

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							735.00	735.00	3,115.00	3,150.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100							225.72	225.72	375.57	1,499.40
2C	411C	Chorus Coachs' Fees & Expenses	100							148.00	148.00	290.67	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	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							29.80	29.80	358.22	625.00
8	433	Publications - Bulletins - Directories	100					100.00			100.00	173.83	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		65.00						65.00	110.00	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									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			757.46					757.46	1,452.41	562.00
25E	460E	Event Payments for Members	360E									3,465.00	3,000.00
25U	460U	Uniform Payments and Deposit Refunds	360U									40.00	
26	470	Miscellaneous Expense	100									149.50	
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100							612.00	612.00	1,797.00	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			65.00	757.46		100.00		1,750.52	2,672.98	26,730.28	31,990.72

This report submitted 06/21/10

Michael D. Matson, Treasurer