



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: November 2010

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	6,217.27	2,665.00	(2,564.25)		6,318.02
Money Market	1,570.65	0.01			1,570.66
Cash on Hand		35.00			35.00
Other					
Totals	7,787.92	2,700.01	(2,564.25)		7,923.68

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	81.75		248.00	1,525.75
	Other Charities	184.22	248.00	(248.00)	184.22
	Operating Fund	2,598.96	788.51	(1,234.61)	2,152.86
	Total	3,979.18	1,118.26	(1,234.61)	
3 6 0	Member Events	(70.00)	35.00	35.00	
	Uniform Deposits	2,660.00	100.00		2,760.00
	Member Fund	1,218.75	1,446.75	(1,364.64)	1,300.86
	Total	3,808.75	1,581.75	(1,329.64)	
Grand Total	7,787.92	2,700.01	(2,564.25)		7,923.68

12/20/10

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
11/1	Tom Uicker	2010 Fall Convention Photo	147157	45.00					360	45.00								
11/1	Membership	Door Receipts	147158	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								
11/5	Canada Nighr	Admission	147159	1180.00					360	1180.00								
11/5	Canada Night	Raffle Receipts	147160	248.00					340	248.00								
11/2	Barbershop Harmony Society	Rebate - CACM Registration	147161	60.00	----- See Form #2, Line 2 -----													
11/2	Barbershop Harmony Society	September 2010 Fues	147162	140.00					300	140.00								
11/8	Gary Carpenter	Uniform Deposit	147163	50.00								360U	50.00					
11/18	Sandy Northey	Entertainment Book Sales	147164	625.00													350C	625.00
11/8	Membership	Door Receipts	147165	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								
11/9	Pioneer District	Refund - 2010 Fall Convention Reg	147166	35.00	----- See Form #2, Line 8 -----													
11/15	Membership	Door Receipts	147167	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								
11/22	Greg Papp	Uniform Deposit	147168	50.00								360U	50.00					
11/22	Membership	Door Receipts	147169	61.00					360	15.25								
		50% of Door Receipts transferred to Rent							340R	30.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	15.25								
11/29	Membership	Door Receipts	147170	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								
11/30	Anonymous	2010 Fall Convention Registration	147171	35.00					360E	35.00								
11/30	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		2700.01						1975.00			100.00					625.01

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 November 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
11/1	John Northey	Refreshments - 2 gal Apple Cider	10020	5.98					460	5.98								
11/2	Barbershop Harmony Society	Rebate - CACM Registration	147161	(60.00)					413	(60.00)								
11/5	Cash	Change for Canada Night	10021	320.00					460	320.00								
11/5	Classic Catering	Canada Night Meal & Hall	10022	850.00					460	850.00								
11/8	John Northey	Refreshment Supplies	10023	10.73					460	10.73								
11/8	Ray Sturdy	Repay - Canada Night - 1/2 Keg Beer	10024	93.99					460	93.99								
11/8	Clarenceville School District	2011 Show - Auditorium Deposit	10025	500.00	441	500.00												
11/9	Pioneer District	Refund - 2010 Fall Convention Reg	147166	(35.00)					460E	(35.00)								
11/12	Entertainment Publications	Entertainment Book Sales	10026	414.05													470F	414.05
11/22	John Northey	Refreshments - 2 gal Apple Cider	10027	7.98					460	7.98								
11/29	Sue Spires	Repay - 2010 Fall Conv 1 night Hotel	10028	112.86								441C	112.86					
11/29	Earl Berry	Refreshments - Donuts	10029	2.97					460	2.97								
11/29	Tome Uicker	Repay - 2011 Ticket Printing	10030	267.70	444	267.70												
11/30	Barbershop Harmony Society	Walnut Plaque for BSOY	CC	72.99											460	72.99		
		Totals		2,564.25		767.70				1,196.65			112.86			72.99		414.05

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 November 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			140.00					140.00	445.00	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			248.00					248.00	2,332.22	
4D	340H	Harmony Foundation from Door Receipts	100			81.75					81.75	752.07	750.00
4R	340R	Rent from Door Receipts	100			163.50					163.50	1,334.00	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.11	2.00
5C	350C	Other Revenues - (Special Project)	100							625.00	625.00	2,870.00	2,500.00
6	360	Other revenue from members	360			1,306.75					1,306.75	3,089.24	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			35.00					35.00	3,430.00	3,000.00
9	360U	Uniform Payments & Deposits from Members	360U					100.00			100.00	150.00	
10		Total Receipts				1,975.00		100.00		625.01	2,700.01	32,679.45	30,152.00
11		Total Disbursements		(767.70)		(1,196.65)		(112.86)	(72.99)	(414.05)	(2,564.25)	(27,874.39)	(31,990.72)
12		Net Receipts over Disbursements				778.35				210.96	135.76	4,805.06	
13		Net Disbursements over Receipts		(767.70)				(12.86)	(72.99)				(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	1,218.75	1,446.75	(1,364.64)	1,300.86
16						
17E	360E	Member Event Expenses	(70.00)	35.00	35.00	
17U	360U	Uniform Expenses	2,660.00	100.00		2,760.00
18	100	Operating Fund	3,979.18	1,118.26	(1,234.61)	3,862.83
19						
20						
21						
22						
23		Totals	7,787.92	2,700.01	(2,564.25)	7,923.68
This report submitted 12/20/10						
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									3,115.00	3,150.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									375.57	1,499.40
2C	411C	Chorus Coachs' Fees & Expenses	100									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			(60.00)					(60.00)	135.00	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									358.22	625.00
8	433	Publications - Bulletins - Directories	100									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									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	500.00							500.00	2,098.00	2,225.00
15C	441C	Auditorium Rentals - Cabaret	100					112.86			112.86	112.86	
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	267.70							267.70	785.70	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			1,291.65			72.99		1,364.64	2,817.05	562.00
25E	460E	Event Payments for Members	360E			(35.00)					(35.00)	3,430.00	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							414.05	414.05	2,211.05	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		767.70		1,196.65		112.86	72.99	414.05	2,564.25	29,294.53	31,990.72

This report submitted 12/20/10

Michael D. Matson, Treasurer