



# 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: December 2010

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	6,318.02	3,366.00	(3,936.76)	35.00	5,782.26
Money Market	1,570.66	0.01			1,570.67
Cash on Hand	35.00			(35.00)	
Other					
<b>Totals</b>	<b>7,923.68</b>	<b>3,366.01</b>	<b>(3,936.76)</b>		<b>7,352.93</b>

## ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,525.75	39.50	(1,000.00)		565.25
	Other Charities	184.22	800.00			984.22
	Operating Fund	2,152.86	2,442.01	(2,875.07)		1,719.80
	<b>Total</b>	<b>3,862.83</b>	<b>3,281.51</b>	<b>(3,875.07)</b>		<b>3,269.27</b>
3 6 0	Member Events					
	Uniform Deposits	2,760.00				2,760.00
	Member Fund	1,300.86	84.50	(61.69)		1,323.67
	<b>Total</b>	<b>4,060.86</b>	<b>84.50</b>	<b>(61.69)</b>		<b>4,083.67</b>
<b>Grand Total</b>		<b>7,923.68</b>	<b>3,366.01</b>	<b>(3,936.76)</b>		<b>7,352.93</b>

01/17/11

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
12/1	Barbershop Harmony Society	October 2010 Dues	147172	35.00					300	35.00								
12/6	Tom Uicker	2011 Show Ticket Sales	147173	540.00	310	540.00												
12/6	Membership	Door Receipts	147174	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								
12/6	Sandy Northey	Entertainment Book Sales	147175	560.00													350C	560.00
12/13	Membership	Door Receipts	147176	41.00					360	10.25								
		50% of Door Receipts transferred to Rent							340R	20.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	10.25								
12/20	Barbershop Harmony Society	November 2010 Dues	147177	10.00					300	10.00								
12/20	Sandy Northey	Entertainment Book Sales	147178	75.00													350C	75.00
12/20	Tom Uicker	2011 Show Ticket Sales	147179	1188.00	310	1188.00												
12/20	Steve Sutherland	Donation	147180	800.00					340	800.00								
12/20	Membership	Door Receipts	147181	57.00					360	14.25								
		50% of Door Receipts transferred to Rent							340R	28.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.25								
12/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		3366.01		1728.00				1003.00								635.01

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 December 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
12/6	Earl Berry	Printing - 2010 Fall Conv Photos	10031	47.44					460	47.44								
12/6	Zip Printing	Printing - 2011 Show Fliers	10032	329.00	447	329.00												
12/6	Tom Uicker	Mailing - 2011 Show Fliers	10033	197.39	447	197.39												
12/6	Tom Uicker	Mailing List Certification	10034	65.00	447	65.00												
12/6	Postmaster	Permit #475 - Permit Imprint Fee	10035	185.00	447	185.00												
12/6	Earl Berry	Refreshemnts - Donuts	10036	6.27					460	6.27								
12/6	John Northey	Refreshments - Apple Cider	10037	7.98					460	7.98								
12/13	Tom Uicker	Ticket Sales	10038	107.28	440	11.98												
		HiNotes							432	45.00								
		Handouts							432	28.00								
		Election Notices and Stamps							432	12.30								
		Entertainment Book Letters															470F	10.00
12/13	First Place Bank	Check Re-order	CC	72.75													432	72.75
12/15	Entertainment Publications	Entertainment Books Sales	CC	469.70													470F	469.70
12/20	Steve Sutherland	Director's Fee (9 months)	10039	449.55								411	449.55					
12/20	Steve Sutherland	Director's Travel Expenses	10040	474.88								411	474.88					
12/21	Entertainment Publications	Entertainment Books Sales	10041	17.91													470F	17.91
12/23	Barbershop Harmony Society	Harmony Foundation	10042	1000.00					450	1000.00								
12/30	Pioneer District, BHS	Registration - 2011 LA (6 members)	10043	450.00					413	450.00								
12/31	Eric Van Poucker	Copies of Minutes	10044	40.77										432	40.77			
12/23	US Post Office	Stamps	CC	15.84													432	15.84
		Totals		3,936.76		788.37				1,596.99			924.43		40.77			586.20

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 December 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			45.00					45.00	490.00	400.00
2	310	Gross Receipts from Show	100	1,728.00							1,728.00	17,719.81	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			800.00					800.00	3,132.22	
4D	340H	Harmony Foundation from Door Receipts	100			39.50					39.50	791.57	750.00
4R	340R	Rent from Door Receipts	100			79.00					79.00	1,413.00	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.12	2.00
5C	350C	Other Revenues - (Special Project)	100							635.00	635.00	3,505.00	2,500.00
6	360	Other revenue from members	360			39.50					39.50	3,128.74	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									3,430.00	3,000.00
9	360U	Uniform Payments & Deposits from Members	360U									150.00	
10		Total Receipts		1,728.00		1,003.00				635.01	3,366.01	36,045.46	30,152.00
11		Total Disbursements		(788.37)		(1,596.99)		(924.43)	(40.77)	(586.20)	(3,936.76)	(33,231.29)	(31,990.72)
12		Net Receipts over Disbursements		939.63						48.81		2,814.17	
13		Net Disbursements over Receipts				(593.99)		(924.43)	(40.77)		(570.75)		(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	1,300.86	84.50	(61.69)	1,323.67
16						
17E	360E	Member Event Expenses				
17U	360U	Uniform Expenses	2,760.00			2,760.00
18	100	Operating Fund	3,862.83	3,281.51	(3,875.07)	3,269.27
19						
20						
21						
22						
23		Totals	7,923.68	3,366.01	(3,936.76)	7,352.93

This report submitted 01/17/11

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					924.43			924.43	1,300.00	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			450.00					450.00	585.00	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			85.30			40.77	88.59	214.66	572.88	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	11.98							11.98	11.98	
15	441	Auditorium Rentals - Show	100									2,098.00	2,225.00
15C	441C	Auditorium Rentals - Cabaret	100									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									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	776.39							776.39	1,031.39	750.00
22	448	ASCAP & BMI Fees - Show	100									275.00	300.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100			1,000.00					1,000.00	2,910.00	1,500.00
25	460	Social Activities	360			61.69					61.69	2,878.74	562.00
25E	460E	Event Payments for Members	360E									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							497.61	497.61	2,708.66	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		788.37		1,596.99		924.43	40.77	586.20	3,936.76	33,231.29	31,990.72

This report submitted 01/17/11

Michael D. Matson, Treasurer