



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: January 2011

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	5,782.26	6,757.70	(2,901.11)		9,638.85
Money Market	1,570.67	0.01			1,570.68
Cash on Hand		2,805.00			2,805.00
Other					
Totals	7,352.93	9,562.71	(2,901.11)		14,014.53

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	565.25	78.75		(500.00)	144.00
	Other Charities	984.22	100.00	(400.00)	500.00	1,184.22
	Operating Fund	1,719.80	9,208.21	(2,465.06)		8,462.95
	Total	3,269.27	9,386.96	(2,865.06)		9,791.17
3 6 0	Member Events					
	Uniform Deposits	2,760.00	50.00			2,810.00
	Member Fund	1,323.67	125.75	(36.05)		1,413.37
	Total	4,083.67	175.75	(36.05)		4,223.37
Grand Total		7,352.93	9,562.71	(2,901.11)		14,014.53

02/21/11

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
1/3	John Northey	Entertainment Books Sales	147102	50.00														
1/3	Dave Montera	Donation to cover ticket printing	147183	267.70	310	267.70											350C	50.00
1/3	Tom Uicker	2011 Show Ticket Sales	147184	666.00	310	666.00												
1/3	Membership	Door Receipts	147185	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								
1/10	Rene Salagan	Uniform Deposit	147186	50.00								360U	50.00					
1/10	Dave Kemp	2011 Show Program Ad Sales	147187	665.00	310	665.00												
1/10	Tom Uicker	2011 Show Ticket Sales	147188	774.00	310	774.00												
1/10	Membership	Door Receipts	147189	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								
1/17	Tom Uicker	2011 Show Ticket Sales	147190	1177.00	310	1177.00												
1/17	Membership	Door Receipts	147191	58.00					360	14.50								
		50% of Door Receipts transferred to Rent							340R	29.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.50								
1/24	Tom Uicker	2011 Show Ticket Sales	147192	2678.00	310	2678.00												
1/24	Tom Uicker	2010 Fall Convention Photo Sales	147193	7.00					360	7.00								
1/24	Jay Peterson	2011 Show Patron Ad Sales	147194	240.00	310	240.00												
1/24	Membership	Door Receipts	147195	62.00					360	15.50								
		50% of Door Receipts transferred to Rent							340R	31.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	15.50								
1/31	Tom Uicker	2011 Show Ticket Sales	147196	1368.00	310	1368.00												
1/31	Barbershop Harmony Society	December 2010 Dues	147197	40.00					300	40.00								
1/31	John Northey	Entertainment Books Sales	147198	25.00													350C	25.00
1/31	Dave Kemp	2011 Show Program Ad Sales	147199	1140.00	310	1140.00												
1/31	Membership	Door Receipts	147200	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								
1/31	Gerald Milkie	Donation	235801	100.00					340	100.00								
1/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		9562.71		8975.70				462.00				50.00				75.01

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 January 1 to 31, 2011

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	
1/3	John Northey	Refreshments - Apple Cider & Coffee	10045	9.98					460	9.98									
1/7	Mountaintown Singers	Donation to Northern Rhapsody	10046	300.00					412	300.00									
1/7	Don Terpe	Donation to Carte Blanche	10047	100.00					412	100.00									
1/10	John Northey	Refreshments - Apple Cider	10048	3.99					460	3.99									
1/12	Clarenceville School District	2nd Deposit for Auditorium	10049	1000.00	441	1000.00													
1/12	Starr Presbyterian Church	Rent - Jan, Feb, Mar 2011	10050	660.00													401	660.00	
1/14	Timothy Waurick	Refund - Vocal Spectrum Air Fare	10051	773.60	446	773.60													
1/17	Staples	Copies for Board meeting	CC	10.30														432	10.30
1/17	Staples	Copies of Check Request Form	CC	1.91														432	1.91
1/17	John Northey	Refreshments - Cookies	10052	11.98					460	11.98									
1/24	John Northey	Refreshments - Apple Cider	10053	3.99					460	3.99									
1/31	John Northey	Repay - Entertainment Book Cost	10054	19.25														470F	19.25
1/31	John Northey	Refreshments & Supplies	10055	6.11					460	6.11									
Totals				2,901.11		1,773.60				436.05									691.46

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 January 1 to 31, 2011

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	2011 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360			40.00					40.00	40.00	
2	310	Gross Receipts from Show	100	8,975.70							8,975.70	8,975.70	
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100			100.00					100.00	100.00	
4D	340H	Harmony Foundation from Door Receipts	100			78.75					78.75	78.75	
4R	340R	Rent from Door Receipts	100			157.50					157.50	157.50	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.01	
5C	350C	Other Revenues - (Special Project)	100							75.00	75.00	75.00	
6	360	Other revenue from members	360			85.75					85.75	85.75	
6A	360A	Transfer to 100 Acct	360										
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E										
9	360U	Uniform Payments & Deposits from Members	360U					50.00			50.00	50.00	
10		Total Receipts		8,975.70		462.00		50.00		75.01	9,562.71	9,562.71	
11		Total Disbursements		(1,773.60)		(436.05)				(691.46)	(2,901.11)	(2,901.11)	
12		Net Receipts over Disbursements		7,202.10		25.95		50.00			6,661.60	6,661.60	
13		Net Disbursements over Receipts								(616.45)			

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	1,323.67	125.75	(36.05)	1,413.37
16						
17E	360E	Member Event Expenses				
17U	360U	Uniform Expenses	2,760.00	50.00		2,810.00
18	100	Operating Fund	3,269.27	9,386.96	(2,865.06)	9,791.17
19						
20						
21						
22						
23		Totals	7,352.93	9,562.71	(2,901.11)	14,014.53

This report submitted 02/15/08

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	2011 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100							660.00	660.00	660.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coachs' Fees & Expenses	100										
3	412	Contributions to District Chorus & Quartet Fund	100			400.00					400.00	400.00	
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100							12.21	12.21	12.21	
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100										
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										
12	437	Public Relations Expense	100										
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	1,000.00							1,000.00	1,000.00	
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100										
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100										
19	445	Transportation of Chorus & Quartets to Show Site	100										
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	773.60							773.60	773.60	
21	447	Show Publicity Expense	100										
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
25	460	Social Activities	360			36.05					36.05	36.05	
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Payments and Deposit Refunds	360U										
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100							19.25	19.25	19.25	
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100										
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		1,773.60		436.05				691.46	2,901.11	2,901.11	

This report submitted 02/15/08

Michael D. Matson, Treasurer