



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: February 2011

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,638.85	9,468.86	(7,650.67)	2,805.00	14,262.04
Money Market	1,570.68	0.01			1,570.69
Cash on Hand	2,805.00	210.00		(2,805.00)	210.00
Other					
Totals	14,014.53	9,678.87	(7,650.67)		16,042.73

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	144.00	57.75			201.75
	Other Charities	1,184.22	100.00			1,284.22
	Operating Fund	8,462.95	9,188.37	(7,238.24)		10,413.08
	Total	9,791.17	9,346.12	(7,238.24)		11,899.05
3 6 0	Member Events					
	Uniform Deposits	2,810.00				2,810.00
	Benevolent Fund		41.00			41.00
	Member Fund	1,413.37	291.75	(412.43)		1,292.69
	Total	4,223.37	332.75	(412.43)		4,143.69
Grand Total	14,014.53	9,678.87	(7,650.67)		16,042.73	

Michael.D. Matson, Treasurer

02/21/11

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
2/7	Tom Uicker	2011 Show Ticket Sales	235802	1620.00	310	1620.00												
2/7	Anonymous Member	Donation	235803	41.00					360B	41.00								
2/7	Jay Peterson	2011 Show Patron Ads	235804	10.00	310	10.00												
2/7	Void	Void	235805															
2/7	Membership	Door Receipts	235806	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								
2/8	Pioneer District	2011 Show Credit Card Sales	235807	203.66	310	203.66												
2/14	Earl Berry	2011 Show Afterglow Ticket Sales	235808	615.00	310A	615.00												
2/14	Tom Uicker	2011 Show Ticket Sales	235809	1250.00	310	1250.00												
2/14	Dave Kemp	2011 Show Progam Ads	235810	200.00	310	200.00												
2/14	Dave Kemp	2011 Show Progam Ads	235811	25.00	310	25.00												
2/14	Membership	Door Receipts	235812	53.00					360	13.25								
		50% of Door Receipts transferred to Rent							340R	26.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	13.25								
2/15	Pioneer District	2011 Show Credit Card Sales	235813	189.20	310	189.20												
2/21	Earl Berry	2011 Show Luncheon Sales	235814	217.00					360	217.00								
2/21	Earl Berry	2011 Show Afterglow Ticket Sales	235815	615.00	310A	615.00												
2/21	Tom Uicker	2011 Show Ticket Sales	235816	4195.00	310	4195.00												
2/21	Earl Berry	2011 Show Luncheon Sales	235817	7.00					360	7.00								
2/21	Mary Manko	Donation	235818	100.00												340	100.00	
2/21	Membership	Door Receipts	235819	48.00					360	12.00								
		50% of Door Receipts transferred to Rent							340R	24.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	12.00								
2/22	Barbershop Harmony Society	Jan 2011 Dues	235820	10.00					300	10.00								
2/28	John Balint	2011 Show Progam Ads	235821	150.00	310	150.00												
2/28	Membership	Door Receipts	235822	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								
2/28	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		9678.87		9072.86				506.00								100.01

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 February 1 to 28, 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
2/3	Staples	Receipt Book and Stamp Pad Ink	CC	11.96													432	11.96
2/7	Sanra Northey	Reimburse - Picnic Reservation	10056	50.00					460	50.00								
2/9	U.S. Post Office	Mail BMI/SESAC forms	CC	4.95	448	4.95												
2/18	Barbershop Harmony Society	Insurance	CC	824.50					436	824.50								
2/19	Vocal Spectrum	2011 Show Talent Fee	10057	2500.00	446	2500.00												
2/19	Vocal Spectrum	Reimburse - Expenses	10058	470.00	446	470.00												
2/19	Doran McTaggart	2011 Show MC Fee	10059	200.00	446	200.00												
2/19	Classic Catering	Luncheon and Afterglow	10060	1651.80	471	1297.35			460	354.45								
2/21	Tom Uicker	Reimburse - Uniform Expenses	10061	153.38									422	153.38				
2/21	Tom Uicker	Reimburse - Update 2011 Show Sign	10062	42.00	442	42.00												
2/21	Tom Uicker	Reimburse - SPEBSQSA Logo Sign	10063	200.00	442	200.00												
2/21	John Northey	Reimburse - Refreshments	10064	3.99					460	3.99								
2/21	Carl Dahlke	Arranger Fee - My Gal Sal	10065	100.00									434	100.00				
9/21	Carl Dahlke	Coaching Fee	10066	50.00									411C	50.00				
9/22	Courtyard by Marriott	Hotel Room for Vocal Spectrum	CC	158.00	446	158.00												
9/22	Courtyard by Marriott	Hotel Room for Vocal Spectrum	CC	158.00	446	158.00												
2/22	Wayne Chapter	Program Ad - 1/4 page	10067	45.00				437	45.00									
2/22	Northville HS Choir	2011 Show Talent Fee	10068	700.00	446	700.00												
2/21	Staples	Copies for Board Meeting	CC	8.01													432	8.01
2/25	SPEBSQSA, Inc	BMI/SESAC License Fee	10069	56.00	448	56.00												
2/25	Barbershop Harmony Society	ASCAP License Fee	10070	222.00	448	222.00												
2/28	Tom Uicker	Reimburse - Printing Hi-Notes, etc	10071	37.09	444	12.49			433	24.60								
2/28	John Northey	Reimburse - Refreshments	10072	3.99					460	3.99								
		Totals		7,650.67		6,020.79		45.00		1,261.53				303.38				19.97

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 February 1 to 28, 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			10.00					10.00	50.00	
2	310	Gross Receipts from Show	100	7,842.86							7,842.86	16,818.56	
2A	310A	Afterglow	100	1,230.00							1,230.00	1,230.00	
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100						100.00		100.00	200.00	
4D	340H	Harmony Foundation from Door Receipts	100			57.75					57.75	136.50	
4R	340R	Rent from Door Receipts	100			115.50					115.50	273.00	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.02	
5C	350C	Other Revenues - (Special Project)	100									75.00	
6	360	Other revenue from members	360			281.75					281.75	367.50	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360			41.00					41.00	41.00	
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	
10		Total Receipts		9,072.86		506.00				100.01	9,678.87	19,241.58	
11		Total Disbursements		(6,020.79)	(45.00)	(1,261.53)		(303.38)		(19.97)	(7,650.67)	(10,551.78)	
12		Net Receipts over Disbursements		3,052.07						80.04	2,028.20	8,689.80	
13		Net Disbursements over Receipts											

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	1,413.37	291.75	(412.43)	1,292.69
16	360B	Benevolent Fund		41.00		41.00
17E	360E	Member Event Expenses				
17U	360U	Uniform Expenses	2,810.00			2,810.00
18	100	Operating Fund	9,791.17	9,346.12	(7,238.24)	11,899.05
19						
20						
21						
22						
23		Totals	14,014.53	9,678.87	(7,650.67)	16,042.73

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	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coachs' Fees & Expenses	100					50.00			50.00	50.00	
3	412	Contributions to District Chorus & Quartet Fund	100									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					153.38			153.38	153.38	
7	432	Office Supplies & Expense	100							19.97	19.97	32.18	
8	433	Publications - Bulletins - Directories	100			24.60					24.60	24.60	
9	434	Purchase of Music	100					100.00			100.00	100.00	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100			824.50					824.50	824.50	
12	437	Public Relations Expense	100		45.00						45.00	45.00	
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									1,000.00	
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100	242.00							242.00	242.00	
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100	12.49							12.49	12.49	
19	445	Transportation of Chorus & Quartets to Show Site	100										
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	4,186.00							4,186.00	4,959.60	
21	447	Show Publicity Expense	100										
22	448	ASCAP & BMI Fees - Show	100	282.95							282.95	282.95	
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
25	460	Social Activities	360			412.43					412.43	448.48	
25B	460B	Benevolent Fund	360										
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	
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100	1,297.35							1,297.35	1,297.35	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		6,020.79	45.00	1,261.53		303.38		19.97	7,650.67	10,551.78	

This report submitted 02/15/08

Michael D. Matson, Treasurer