



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: March 2011

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	14,262.04	1,372.94	(888.50)	210.00	14,956.48
Money Market	1,570.69	0.01			1,570.70
Cash on Hand	210.00	550.00		(210.00)	550.00
Other					
Totals	16,042.73	1,922.95	(888.50)		17,077.18

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	201.75	65.00			266.75
	Other Charities	1,284.22				1,284.22
	Operating Fund	10,413.08	420.95	(864.18)		9,969.85
	Total	11,899.05	485.95	(864.18)		11,520.82
3 6 0	Member Events		1,295.00			1,295.00
	Uniform Deposits	2,810.00				2,810.00
	Benevolent Fund	41.00	50.00			91.00
	Member Fund	1,292.69	92.00	(24.32)		1,360.37
	Total	4,143.69	1,437.00	(24.32)		5,556.37
Grand Total		16,042.73	1,922.95	(888.50)		17,077.18

Michael.D. Matson, Treasurer

04/18/11

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
3/7	Membership	2011 Spring Convention Registration	235823	105.00					360E	105.00								
3/7	Membership	2011 Spring Convention Registration	235824	140.00					360E	140.00								
3/7	Membership	Door Receipts	235824	88.00					360	22.00								
		50% of Door Receipts transferred to Rent							340R	44.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	22.00								
3/8	Pioneer District	2011 Show Credit Card Sales	235826	290.94	310	290.94												
3/14	Anonymous	Benevolant Fund Donation	235827	50.00					360B	50.00								
3/14	Eric VanPoucker	2011 Show Luncheon	235828	7.00					360	7.00								
3/14	Membership	2011 Spring Convention Registration	235829	630.00					360E	630.00								
3/14	Membership	Door Receipts	235830	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								
3/18	Barbershop Harmony Society	Feb 2011 Dues	235831	20.00					300	20.00								
3/21	Membership	2011 Spring Convention Registration	235832	175.00					360E	175.00								
3/21	Membership	Door Receipts	235833	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								
3/28	Membership	2011 Spring Convention Registration	235834	245.00					360E	245.00								
3/28	Membership	Door Receipts	235835	50.00					360	12.50								
		50% of Door Receipts transferred to Rent							340R	25.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	12.50								
3/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		1922.95		290.94				1632.00								0.01

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 March 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
3/7	John Northey	Refreshment Supplies	10073	24.32					460	24.32								
3/12	Spartan Forms, Inc.	2011 Show Program Printing	10074	530.00	444	530.00												
3/16	Tobin Lake Studios	2011 Show Back Curtain Rental	10075	200.00	442	200.00												
3/17	Staples	Ink and Paper	CC	40.26													432	40.26
3/21	Staples	Copies for Board Meeting	CC	9.92													432	9.92
3/28	Tom Uicker	Hi-Notes Printing	10076	9.00					432	9.00								
3/28	Tom Uicker	Storage Fee	10077	75.00								401	75.00					
		Totals		888.50		730.00				33.32			75.00					50.18

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 March 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			20.00					20.00	70.00	
2	310	Gross Receipts from Show	100	290.94							290.94	17,109.50	
2A	310A	Afterglow	100									1,230.00	
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100									200.00	
4D	340H	Harmony Foundation from Door Receipts	100			65.00					65.00	201.50	
4R	340R	Rent from Door Receipts	100			130.00					130.00	403.00	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.03	
5C	350C	Other Revenues - (Special Project)	100									75.00	
6	360	Other revenue from members	360			72.00					72.00	439.50	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360			50.00					50.00	91.00	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			1,295.00					1,295.00	1,295.00	
9	360U	Uniform Payments & Deposits from Members	360U									50.00	
10		Total Receipts		290.94		1,632.00				0.01	1,922.95	21,164.53	
11		Total Disbursements		(730.00)		(33.32)		(75.00)		(50.18)	(888.50)	(11,440.28)	
12		Net Receipts over Disbursements				1,598.68					1,034.45	9,724.25	
13		Net Disbursements over Receipts								(50.17)			

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	1,292.69	92.00	(24.32)	1,360.37
16	360B	Benevolent Fund	41.00	50.00		91.00
17E	360E	Member Event Expenses		1,295.00		1,295.00
17U	360U	Uniform Expenses	2,810.00			2,810.00
18	100	Operating Fund	11,899.05	485.95	(864.18)	11,520.82
19						
20						
21						
22						
23		Totals	16,042.73	1,922.95	(888.50)	17,077.18

This report submitted 04/18/11

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	2011 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100					75.00			75.00	735.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100									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	
7	432	Office Supplies & Expense	100			9.00				50.18	59.18	91.36	
8	433	Publications - Bulletins - Directories	100									24.60	
9	434	Purchase of Music	100									100.00	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									824.50	
12	437	Public Relations Expense	100									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	200.00							200.00	442.00	
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100	530.00							530.00	542.49	
19	445	Transportation of Chorus & Quartets to Show Site	100										
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100									4,959.60	
21	447	Show Publicity Expense	100										
22	448	ASCAP & BMI Fees - Show	100									282.95	
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
25	460	Social Activities	360			24.32					24.32	472.80	
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	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		730.00		33.32		75.00		50.18	888.50	11,440.28	

This report submitted 04/18/11

Michael D. Matson, Treasurer