



# 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: April 2011

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	14,956.48	1,424.99	(6,693.51)	550.00	10,237.96
Money Market	1,570.70	0.01			1,570.71
Cash on Hand	550.00	100.00		(550.00)	100.00
Other					
<b>Totals</b>	<b>17,077.18</b>	<b>1,525.00</b>	<b>(6,693.51)</b>		<b>11,908.67</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	266.75	58.75			325.50
	Other Charities	1,284.22	322.50			1,606.72
	Operating Fund	9,969.85	192.51	(5,142.73)		5,019.63
	<b>Total</b>	<b>11,520.82</b>	<b>573.76</b>	<b>(5,142.73)</b>		<b>6,951.85</b>
3 6 0	Member Events	1,295.00	245.00	(1,505.00)		35.00
	Uniform Deposits	2,810.00				2,810.00
	Benevolent Fund	91.00	465.49	(35.00)		521.49
	Member Fund	1,360.37	240.75	(10.78)		1,590.34
	<b>Total</b>	<b>5,556.37</b>	<b>951.24</b>	<b>(1,550.78)</b>		<b>4,956.83</b>
<b>Grand Total</b>		<b>17,077.18</b>	<b>1,525.00</b>	<b>(6,693.51)</b>		<b>11,908.67</b>

05/16/11

Michael.D. Matson, Treasurer

Date



## 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
4/4	Matt Tipton	Web Server Fee	CC	100.00													433	100.00
4/4	Pioneer District	2011 Spring Convention Registration	10078	1610.00					460E	1505.00								
									460B	35.00								
												411C	70.00					
4/5	Hosting.com	Web Host Name Registration	10079	12.95													433	12.95
4/5	Clarencevill School District	2011 Show Expenses	10080	1784.25	441	230.00												
					442	25.00												
					443	1529.25												
4/11	Krogers	Refreshments for Ladies Night	CC	10.78					460	10.78								
4/16	Forever Always Photography	2011 Spring Convention Photo	10081	171.00													433	171.00
4/16	Pioneer District	2011 Spring Convention DVD	10082	35.00								434	35.00					
4/18	Steve Sutherland	Travel & Expenses - 4 months	10083	415.49								411	415.49					
4/18	Steve Sutherland	2011 Spring Conventions Hotel - 2 nig	10084	252.28								411	252.28					
4/18	Carl Dahlke	Coaching & Convention Hotel - 1 nigh	10085	512.00								411C	512.00					
4/18	Starr Presbyterian Church	Saturday Rehearsal	10086	50.00													401	50.00
4/18	Starr Presbyterian Church	Rent - April, May, June 2011	10087	660.00													401	660.00
4/18	Starr Presbyterian Church	Floor Waxing	10088	200.00													401	200.00
4/27	Barbershop Harmony Society	Name Tags	CC	46.32											432	46.32		
4/27	Barbershop Harmony Society	2012 Show Music & Learning Tracks	CC	833.44								434	833.44					
		Totals		6,693.51		1,784.25				1,550.78			2,118.21			46.32		1,193.95

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 April 1 to 30, 2011

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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			100.00					100.00	170.00	
2	310	Gross Receipts from Show	100	75.00							75.00	17,184.50	
2A	310A	Afterglow	100									1,230.00	
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100			322.50					322.50	522.50	
4D	340H	Harmony Foundation from Door Receipts	100			58.75					58.75	260.25	
4R	340R	Rent from Door Receipts	100			117.50					117.50	520.50	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.04	
5C	350C	Other Revenues - (Special Project)	100									75.00	
6	360	Other revenue from members	360			140.75					140.75	580.25	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360			465.49					465.49	556.49	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			245.00					245.00	1,540.00	
9	360U	Uniform Payments & Deposits from Members	360U									50.00	
10		Total Receipts		75.00		1,449.99				0.01	1,525.00	22,689.53	
11		Total Disbursements		(1,784.25)		(1,550.78)		(2,118.21)	(46.32)	(1,193.95)	(6,693.51)	(18,133.79)	
12		Net Receipts over Disbursements										4,555.74	
13		Net Disbursements over Receipts								(1,193.94)	(5,168.51)		

**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	1,360.37	240.75	(10.78)	1,590.34
16	360B	Benevolent Fund	91.00	465.49	(35.00)	521.49
17E	360E	Member Event Expenses	1,295.00	245.00	(1,505.00)	35.00
17U	360U	Uniform Expenses	2,810.00			2,810.00
18	100	Operating Fund	11,520.82	573.76	(5,142.73)	6,951.85
19						
20						
21						
22						
23		Totals	17,077.18	1,525.00	(6,693.51)	11,908.67

This report submitted 05/16/08

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							910.00	910.00	1,645.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100					667.77			667.77	667.77	
2C	411C	Chorus Coaches' Fees & Expenses	100					582.00			582.00	632.00	
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						46.32		46.32	137.68	
8	433	Publications - Bulletins - Directories	100							283.95	283.95	308.55	
9	434	Purchase of Music	100					868.44			868.44	968.44	
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	230.00							230.00	1,230.00	
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100	25.00							25.00	467.00	
17	443	Lighting & Crew- Auditorium - Show	100	1,529.25							1,529.25	1,529.25	
18	444	Printing Programs, Tickets, Etc.	100									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								10.78	483.58	
25B	460B	Benevolent Fund	360					35.00			35.00	35.00	
25E	460E	Event Payments for Members	360E					1,505.00			1,505.00	1,505.00	
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		1,784.25		1,550.78		2,118.21	46.32	1,193.95	6,693.51	18,133.79	

This report submitted 05/16/08

Michael D. Matson, Treasurer