



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: May 2011

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,237.96	360.00	(623.95)	100.00	10,074.01
Money Market	1,570.71	0.01			1,570.72
Cash on Hand	100.00	223.00		(100.00)	223.00
Other					
Totals	11,908.67	583.01	(623.95)		11,867.73

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	325.50	62.75			388.25
	Other Charities	1,606.72				1,606.72
	Operating Fund	5,019.63	125.51	(532.76)		4,612.38
	Total	6,951.85	188.26	(532.76)		6,607.35
3 6 0	Member Events	35.00	(70.00)			(35.00)
	Uniform Deposits	2,810.00	50.00	40.00		2,900.00
	Benevolent Fund	521.49				521.49
	Member Fund	1,590.34	344.75	(61.19)		1,873.90
	Total	4,956.83	324.75	(21.19)		5,260.39
Grand Total		11,908.67	513.01	(553.95)		11,867.73

06/20/11

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
5/2	George Barlett	Name Tag	235852	5.00							360	5.00						
5/2	Gerry Milkie	Purchase used White Tux Jacket	235853	40.00									360	40.00				
5/2	Membership	2011 Spring Convention Photos	235854	100.00							360	100.00						
5/2	Membership	Door Receipts	235855	49.00					360	12.25								
		50% of Door Receipts transferred to Rent							340R	24.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	12.25								
5/9	Jeff Abrams	Uniform Deposit	235856	50.00									360U	50.00				
5/9	Membership	2011 Spring Convention Photos	235857	42.00							360	42.00						
5/9	Membership	Door Receipts	235858	74.00					360	18.50								
		50% of Door Receipts transferred to Rent							340R	37.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	18.50								
5/16	Membership	2011 Spring Convention Photos	235859	30.00							360	30.00						
5/16	Tom Uicker	Used Jacket Sale	235860	10.00									360	10.00				
5/16	Membership	Door Receipts	235861	66.00					360	16.50								
		50% of Door Receipts transferred to Rent							340R	33.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	16.50								
5/19	Barbershop Harmony Society	April 2011 Dues	235862	55.00							300	55.00						
5/23	Membership	Door Receipts	235863	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								
5/23	Lou Stark	Refund of 2011 Spring Conv Registra	Ck #10095	(70.00)					360E	(70.00)								
5/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		513.01						181.00		232.00		100.00				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 May 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
5/9	Sue Spires	Reimburse 1 night in Hotel	10089	126.14									411C	126.14				
5/9	Earl Berry	Reimburse Convention Photo Printing	10090	41.74							460	41.74						
5/9	Steve Sutherland	Reimburse Learning Tracks Purchase	10091	317.96									434	317.96				
5/16	Tom Uicker	Printing Hi-Notes and Makeup Purchase	10092	48.66							433	29.40						
5/23	Earl Berry	Doughnuts for Refreshments	10093	3.96							460	3.96						
5/23	Jeff Spires	Coffee for Refreshments	10094	15.49							460	15.49						
5/23	Lou Stark	Refund of 2011 Spring Conv Registra	10095	70.00	----- See Form #1 -----													
		Correction of entry in September 2010 Treasurer's Report											460U	(40.00)				
													422	40.00				
		Totals		553.95								90.59		463.36				

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 May 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				55.00				55.00	225.00	
2	310	Gross Receipts from Show	100									17,184.50	
2A	310A	Afterglow	100									1,230.00	
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100									522.50	
4D	340H	Harmony Foundation from Door Receipts	100			62.75					62.75	323.00	
4R	340R	Rent from Door Receipts	100			125.50					125.50	646.00	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.05	
5C	350C	Other Revenues - (Special Project)	100									75.00	
6	360	Other revenue from members	360			62.75	177.00	50.00			289.75	870.00	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360									556.49	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			(70.00)					(70.00)	1,470.00	
9	360U	Uniform Deposits from Members	360U					50.00			50.00	100.00	
10		Total Receipts				181.00	232.00	100.00		0.01	513.01	23,202.54	
11		Total Disbursements					(90.59)	(463.36)			(553.95)	(18,687.74)	
12		Net Receipts over Disbursements				181.00	141.41			0.01		4,514.80	
13		Net Disbursements over Receipts									(40.94)		

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	1,590.34	344.75	(61.19)	1,873.90
16	360B	Benevolent Fund	521.49			521.49
17E	360E	Member Event Expenses	35.00	(70.00)		(35.00)
17U	360U	Uniform Expenses	2,810.00	50.00	40.00	2,900.00
18	100	Operating Fund	6,951.85	188.26	(532.76)	6,607.35
19						
20						
21						
22						
23		Totals	11,908.67	513.01	(553.95)	11,867.73

This report submitted 06/20/11

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									1,645.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									667.77	
2C	411C	Chorus Coaches' Fees & Expenses	100					126.14			126.14	758.14	
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					59.26			59.26	212.64	
7	432	Office Supplies & Expense	100									137.68	
8	433	Publications - Bulletins - Directories	100				29.40				29.40	337.95	
9	434	Purchase of Music	100					317.96			317.96	1,286.40	
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									1,230.00	
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100									467.00	
17	443	Lighting & Crew- Auditorium - Show	100									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				61.19				61.19	544.77	
25B	460B	Benevolent Fund	360									35.00	
25E	460E	Event Payments for Members	360E									1,505.00	
25U	460U	Uniform Deposit Refunds	360U					(40.00)			(40.00)	(40.00)	
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					90.59	463.36			553.95	18,687.74	

This report submitted 06/20/11

Michael D. Matson, Treasurer