



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: June 2011

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,074.01	637.00	(1,894.75)	223.00	9,039.26
Money Market	1,570.72	0.01			1,570.73
Cash on Hand	223.00	91.00		(223.00)	91.00
Other					
Totals	11,867.73	728.01	(1,894.75)		10,700.99

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	388.25	60.75		750.00	1,199.00
	Other Charities	1,606.72	50.00	(1,200.00)		456.72
	Operating Fund	4,612.38	121.51	(106.26)	(750.00)	3,877.63
	Total	6,607.35	232.26	(1,306.26)		5,533.35
3 6 0	Member Events	(35.00)	420.00	(420.00)		(35.00)
	Uniform Deposits	2,900.00		(150.00)		2,750.00
	Benevolent Fund	521.49				521.49
	Member Fund	1,873.90	75.75	(18.49)		1,931.16
	Total	5,260.39	495.75	(588.49)		5,167.65
Grand Total		11,867.73	728.01	(1,894.75)		10,700.99

Michael.D. Matson, Treasurer

07/18/11

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
6/6	Terry Webner	Send-Off Ticket Sales	235864	420.00					360E	420.00								
6/6	Larry Bliss	Uniform Deposit	235865	50.00									360U	50.00				
6/6	Membership	Door Receipts	235866	47.00					360	11.75								
		50% of Door Receipts transferred to Rent							340R	23.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	11.75								
6/8	Don Dawson	Uniform Deposit Refund Donated							340	50.00			360U	(50.00)				
6/13	Membership	Door Receipts	235867	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								
6/20	Membership	Door Receipts	235868	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								
6/23	Barbershop Harmony Society	May 2011 Dues	235869	15.00					300	15.00								
6/27	Membership	Door Receipts	235870	76.00					360	19.00								
		50% of Door Receipts transferred to Rent							340R	38.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	19.00								
6/30	Transfer 10% of the 2011 Show profits to Harmony Foundation				310	(750.00)			340H	750.00								
6/30	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		728.01		(750.00)				1478.00								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 June 1 to 30, 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
6/6	Mt. Pleasant Chorus	Donation for International	10096	300.00					412	300.00								
6/6	4MFTC	Donation for International	10097	100.00					412	100.00								
6/6	Dave Bechard (Ebb N' Flow)	Donation for International	10098	100.00					412	100.00								
6/6	Windsor Chapter	Send-Off Show Tickets	10099	420.00					460E	420.00								
6/8	Don Dawson	Uniform Deposit Refund		50.00														
----- See Form #1 -----																		
6/20	Staples	Copies for Board Meeting	CC	8.01													432	8.01
6/27	Charlie Moseley	Uniform Deposit Refund	10100	50.00								460U	50.00					
6/27	Harry Jessop	Uniform Deposit Refund	10101	50.00								460U	50.00					
6/27	Tom Uicker	Repay - Print Hi-Notes and Clean Tux	10102	23.25					433	8.40								
												422	14.85					
6/27	Tom Uicker	Storage Fee (Apr, May, Jun 2011)	10103	75.00													401	75.00
6/27	Joe Thompson	Uniform Deposit Refund	10104	50.00								460U	50.00					
6/27	Michael Matson	Repay - Punch for Refreshments	10105	12.50					460	12.50								
6/27	Earl Berry	Repay - Cookies for Refreshments	10106	5.99					460	5.99								
6/27	Mountain Town Singers	4 Scholarships for Harmony Explosion	10107	700.00					450	700.00								
		Totals		1,894.75						1,646.89				164.85				83.01

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 June 1 to 30, 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			15.00					15.00	240.00	
2	310	Gross Receipts from Show	100	(750.00)							(750.00)	16,434.50	
2A	310A	Afterglow	100									1,230.00	
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100			50.00					50.00	572.50	
4D	340H	Harmony Foundation from Door Receipts	100			810.75					810.75	1,133.75	
4R	340R	Rent from Door Receipts	100			121.50					121.50	767.50	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.06	
5C	350C	Other Revenues - (Special Project)	100									75.00	
6	360	Other revenue from members	360			60.75					60.75	930.75	
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			420.00					420.00	1,890.00	
9	360U	Uniform Deposits from Members	360U									100.00	
10		Total Receipts		(750.00)		1,478.00				0.01	728.01	23,930.55	
11		Total Disbursements				(1,646.89)		(164.85)		(83.01)	(1,894.75)	(20,582.49)	
12		Net Receipts over Disbursements										3,348.06	
13		Net Disbursements over Receipts		(750.00)		(168.89)		(164.85)		(83.00)	(1,166.74)		

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	1,873.90	75.75	(18.49)	1,931.16
16	360B	Benevolent Fund	521.49			521.49
17E	360E	Member Event Expenses	(35.00)	420.00	(420.00)	(35.00)
17U	360U	Uniform Deposits	2,900.00		(150.00)	2,750.00
18	100	Operating Fund	6,607.35	232.26	(1,306.26)	5,533.35
19						
20						
21						
22						
23		Totals	11,867.73	728.01	(1,894.75)	10,700.99

This report submitted 07/18/11

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	1,720.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									667.77	
2C	411C	Chorus Coachs' Fees & Expenses	100									758.14	
3	412	Contributions to District Chorus & Quartet Fund	100			500.00					500.00	900.00	
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					14.85			14.85	227.49	
7	432	Office Supplies & Expense	100						8.01		8.01	145.69	
8	433	Publications - Bulletins - Directories	100			8.40					8.40	346.35	
9	434	Purchase of Music	100									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			700.00					700.00	700.00	
25	460	Social Activities	360			18.49					18.49	563.26	
25B	460B	Benevolent Fund	360									35.00	
25E	460E	Event Payments for Members	360E			420.00					420.00	1,925.00	
25U	460U	Uniform Deposit Refunds	360U					150.00			150.00	110.00	
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				1,646.89		164.85		83.01	1,894.75	20,582.49	

This report submitted 07/18/11

Michael D. Matson, Treasurer