



# 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: July 2011

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,039.26		(696.36)		8,342.90
Money Market	1,570.73	0.01			1,570.74
Cash on Hand	91.00	206.00	100.00		397.00
Other					
<b>Totals</b>	<b>10,700.99</b>	<b>206.01</b>	<b>(596.36)</b>		<b>10,310.64</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,199.00	30.25			1,229.25
	Other Charities	456.72				456.72
	Operating Fund	3,877.63	60.51	(596.36)		3,341.78
	<b>Total</b>	<b>5,533.35</b>	<b>90.76</b>	<b>(596.36)</b>		<b>5,027.75</b>
3 6 0	Member Events	(35.00)				(35.00)
	Uniform Deposits	2,750.00				2,750.00
	Benevolent Fund	521.49				521.49
	Member Fund	1,931.16	115.25			2,046.41
	<b>Total</b>	<b>5,167.65</b>	<b>115.25</b>			<b>5,282.90</b>
<b>Grand Total</b>		<b>10,700.99</b>	<b>206.01</b>	<b>(596.36)</b>		<b>10,310.64</b>

Michael.D. Matson, Treasurer

08/15/11

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
7/11	Membership	Door Receipts	235871	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								
7/18	Membership	Door Receipts	235872	59.00					360	14.75								
		50% of Door Receipts transferred to Rent							340R	29.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.75								
7/21	John Northey	Donation to Uniform Fund	235873	100.00	----- See Form #2 -----													
7/25	Barbershop Harmony Society	June 2011 Dues	235874	85.00					300	85.00								
7/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		206.01						206.00								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 July 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
7/21	John Northey	Donation to Uniform Fund	235873	(100.00)									422	(100.00)				
7/25	Starr Presbyterian Church	Jul. Aug, Sept 2011 Rent	10108	660.00													401	660.00
7/25	Sandy Northey	Repay-Mailing Labels and Postage	10109	36.36													432	36.36
		Totals		596.36										(100.00)				696.36

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 July 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			85.00					85.00	325.00	
2	310	Gross Receipts from Show	100									16,434.50	
2A	310A	Afterglow	100									1,230.00	
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100									572.50	
4D	340H	Harmony Foundation from Door Receipts	100			30.25					30.25	1,164.00	
4R	340R	Rent from Door Receipts	100			60.50					60.50	828.00	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.07	
5C	350C	Other Revenues - (Special Project)	100									75.00	
6	360	Other revenue from members	360			30.25					30.25	961.00	
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									1,890.00	
9	360U	Uniform Deposits from Members	360U									100.00	
10		Total Receipts				206.00				0.01	206.01	24,136.56	
11		Total Disbursements						100.00		(696.36)	(596.36)	(21,178.85)	
12		Net Receipts over Disbursements				206.00		100.00				2,957.71	
13		Net Disbursements over Receipts								(696.35)	(390.35)		

**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	1,931.16	115.25		2,046.41
16	360B	Benevolent Fund	521.49			521.49
17E	360E	Member Event Expenses	(35.00)			(35.00)
17U	360U	Uniform Deposits	2,750.00			2,750.00
18	100	Operating Fund	5,533.35	90.76	(596.36)	5,027.75
19						
20						
21						
22						
23		Totals	10,700.99	206.01	(596.36)	10,310.64

This report submitted 08/15/11

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							660.00	660.00	2,380.00	
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									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					(100.00)			(100.00)	127.49	
7	432	Office Supplies & Expense	100							36.36	36.36	182.05	
8	433	Publications - Bulletins - Directories	100									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	
25	460	Social Activities	360									563.26	
25B	460B	Benevolent Fund	360									35.00	
25E	460E	Event Payments for Members	360E									1,925.00	
25U	460U	Uniform Deposit Refunds	360U									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						(100.00)		696.36	596.36	21,178.85	

This report submitted 08/15/11

Michael D. Matson, Treasurer