



# 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: August 2011

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,342.90	555.50	(504.84)	397.00	8,790.56
Money Market	1,570.74	0.01			1,570.75
Cash on Hand	397.00	1,421.14		(397.00)	1,421.14
Other					
<b>Totals</b>	<b>10,310.64</b>	<b>1,976.65</b>	<b>(504.84)</b>		<b>11,782.45</b>

## ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,229.25	65.00			1,294.25
	Other Charities	456.72	50.00			506.72
	Operating Fund	3,341.78	1,130.01	(223.83)		4,247.96
	<b>Total</b>	<b>5,027.75</b>	<b>1,245.01</b>	<b>(223.83)</b>		<b>6,048.93</b>
3 6 0	Member Events	(35.00)	455.00			420.00
	Uniform Deposits	2,750.00	(50.00)			2,700.00
	Benevolent Fund	521.49	145.10			666.59
	Member Fund	2,046.41	181.54	(281.01)		1,946.94
	<b>Total</b>	<b>5,282.90</b>	<b>731.64</b>	<b>(281.01)</b>		<b>5,733.53</b>
<b>Grand Total</b>		<b>10,310.64</b>	<b>1,976.65</b>	<b>(504.84)</b>		<b>11,782.45</b>

Michael.D. Matson, Treasurer

09/19/11

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
8/1	Tom Uicker	Proceeds from 50/50 Raffle	235875	125.50					360	125.50								
8/1	Membership	Door Receipts	235876	54.00					360	13.50								
		50% of Door Receipts transferred to Rent							340R	27.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	13.50								
8/8	Al Hansen	Donate Uniform Deposit							340	50.00		360U	(50.00)					
8/8	Eric Van Poucker	Donate Picnic Reimbursement to Benevolent Fund							360	(18.96)								
									360B	18.96								
8/8	Membership	Door Receipts	235877	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								
8/15	Membership	Door Receipts	235878	52.00					360	13.00								
		50% of Door Receipts transferred to Rent							340R	26.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	13.00								
8/22	Barbershop Harmony Society	July 2011 Dues	235879	10.00					300	10.00								
8/22	Membership	Door Receipts	235880	54.00					360	13.50								
		50% of Door Receipts transferred to Rent							340R	27.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	13.50								
8/22	Membership	2011 Fall Convention Registrations	235881	210.00					360E	210.00								
8/29	Dave Montera	Nardin Park Performance	235882	1000.00								320	1000.00					
8/29	Dave Montera	Donation to Benevolent Fund	235883	126.14					360B	126.14								
8/29	Membership	2011 Fall Convention Registrations	235884	175.00					360E	175.00								
8/29	Membership	Door Receipts	235885	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								
8/30	Dorothy McDermott	2011 Fall Convention Registrations	235886	35.00					360E	35.00								
8/31	Eileen Power	2011 Fall Convention Registrations	235887	35.00					360E	35.00								
8/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		1976.65						1026.64				950.00				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 August 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
8/8	Pete Peters	Repay - Picnic Expenses	10110	241.36					460	241.36								
8/8	Al Hansen	Refund Uniform Deposit		50.00														
8/8	Eric Van Poucker	Repay - Picnic Expenses	10111	18.96														
8/22	Barbershop Harmony Society	Purchase 2 Name Badges	CC	15.58					460	15.58								
8/22	Jeff Spires	Repay - Coffee for Refreshments	10112	14.59					460	14.59								
8/22	Eark Berry	Repay- Punch for Refreshments	10113	4.00					460	4.00								
8/22	Earl Berry	Replace Lost Check #9426	10114	5.48					460	5.48								
8/29	Dave Montera	Repay - Renewal of Corporate Fee	10115	20.00													432	20.00
8/29	Dave Montera	Repay - Hotel (1 night) 2011 Spring Conv	10116	126.14								421	126.14					
8/29	Tom Uicker	Repay - HiNotes, Uniform Belts, etc.	10117	77.69					433	19.20								
		Totals		504.84						304.70			170.14					30.00

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 August 1 to 31, 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			10.00					10.00	335.00	400.00
2	310	Gross Receipts from Show	100									16,434.50	19,750.00
2A	310A	Afterglow	100									1,230.00	1,500.00
3	320	Performance Fees (other than 310)	100					1,000.00			1,000.00	1,000.00	
4	340	Charitable Contributions Received	100			50.00					50.00	622.50	
4D	340H	Harmony Foundation from Door Receipts	100			65.00					65.00	1,229.00	750.00
4R	340R	Rent from Door Receipts	100			130.00					130.00	958.00	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.08	2.00
5C	350C	Other Revenues - (Special Project)	100									75.00	2,500.00
6	360	Other revenue from members	360			171.54					171.54	1,132.54	750.00
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360			145.10					145.10	701.59	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			455.00					455.00	2,345.00	3,000.00
9	360U	Uniform Deposits from Members	360U					(50.00)			(50.00)	50.00	
10		Total Receipts				1,026.64		950.00		0.01	1,976.65	26,113.21	30,152.00
11		Total Disbursements				(304.70)		(170.14)		(30.00)	(504.84)	(21,683.69)	(31,990.72)
12		Net Receipts over Disbursements				721.94		779.86			1,471.81	4,429.52	
13		Net Disbursements over Receipts								(29.99)			(1,838.72)

**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	2,046.41	181.54	(281.01)	1,946.94
16	360B	Benevolent Fund	521.49	145.10		666.59
17E	360E	Member Event Expenses	(35.00)	455.00		420.00
17U	360U	Uniform Deposits	2,750.00	(50.00)		2,700.00
18	100	Operating Fund	5,027.75	1,245.01	(223.83)	6,048.93
19						
20						
21						
22						
23		Totals	10,310.64	1,976.65	(504.84)	11,782.45

This report submitted 09/19/11

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									2,380.00	3,150.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									667.77	1,499.40
2C	411C	Chorus Coaches' Fees & Expenses	100									758.14	1,300.00
3	412	Contributions to District Chorus & Quartet Fund	100									900.00	500.00
4	413	Costs of Attending Schools, Clinics & Seminars	100										300.00
5	421	Travel & Expenses - Participation in Shows & Contests	100					126.14			126.14	126.14	
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100					44.00			44.00	171.49	
7	432	Office Supplies & Expense	100			4.49				30.00	34.49	216.54	625.00
8	433	Publications - Bulletins - Directories	100			19.20					19.20	365.55	400.00
9	434	Purchase of Music	100									1,286.40	1,548.00
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									824.50	821.32
12	437	Public Relations Expense	100									45.00	160.00
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	2,225.00
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100									467.00	250.00
17	443	Lighting & Crew- Auditorium - Show	100									1,529.25	2,200.00
18	444	Printing Programs, Tickets, Etc.	100									542.49	2,400.00
19	445	Transportation of Chorus & Quartets to Show Site	100										
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100									4,959.60	5,200.00
21	447	Show Publicity Expense	100										750.00
22	448	ASCAP & BMI Fees - Show	100									282.95	300.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100									700.00	1,500.00
25	460	Social Activities	360			281.01					281.01	844.27	562.00
25B	460B	Benevolent Fund	360									35.00	
25E	460E	Event Payments for Members	360E									1,925.00	3,000.00
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	2,000.00
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100									1,297.35	1,300.00
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements				304.70		170.14		30.00	504.84	21,683.69	31,990.72

This report submitted 09/19/11

Michael D. Matson, Treasurer