

# 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: September 2011

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,790.56	2,149.00	(1,690.79)	1,421.14	10,669.91
Money Market	1,570.75	0.01			1,570.76
Cash on Hand	1,421.14			(1,421.14)	
Other					
<b>Totals</b>	<b>11,782.45</b>	<b>2,149.01</b>	<b>(1,690.79)</b>		<b>12,240.67</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,294.25	43.50			1,337.75
	Other Charities	506.72		350.00		856.72
	Operating Fund	4,247.96	1,137.01	(385.79)		4,999.18
	<b>Total</b>	<b>6,048.93</b>	<b>1,180.51</b>	<b>(35.79)</b>		<b>7,193.65</b>
3 6 0	Member Events	420.00	805.00	(1,435.00)		(210.00)
	Uniform Deposits	2,700.00	100.00	(50.00)		2,750.00
	Benevolent Fund	666.59		(170.00)		496.59
	Member Fund	1,946.94	63.50			2,010.44
	<b>Total</b>	<b>5,733.53</b>	<b>968.50</b>	<b>(1,655.00)</b>		<b>5,047.03</b>
<b>Grand Total</b>		<b>11,782.45</b>	<b>2,149.01</b>	<b>(1,690.79)</b>		<b>12,240.67</b>

Michael.D. Matson, Treasurer

10/17/11

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
9/6	Carl Jones	Uniform Deposit	235888	50.00					360U	50.00								
		Purchase old Tuxedo Jacket																
9/6	Tom Uicker	2011 Fall Convention Registration	235889	35.00					360E	35.00								
9/7	Membership	2011 Fall Convention Registration	235890	70.00					360E	70.00								
9/12	John & Sandy Northey	Entertainment Books Sales	235891	625.00													350C	625.00
9/12	Membership	2011 Fall Convention Registration	235892	280.00					360E	280.00								
9/12	Membership	Door Receipts	235893	53.00					360	13.25								
		50% of Door Receipts transferred to Rent							340R	26.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	13.25								
9/13	Mt. Pleasant Chapter	Refund - 2 Scholarships	235894	350.00														
9/15	Membership	2011 Fall Convention Registration	235895	70.00					360E	70.00								
9/19	Membership	2011 Fall Convention Registration	235896	210.00					360E	210.00								
9/19	Membership	Door Receipts	235897	61.00					360	15.25								
		50% of Door Receipts transferred to Rent							340R	30.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	15.25								
9/24	Barbership Harmony Society	August 2011 Dues	235898	20.00					300	20.00								
9/26	John Marsh	Uniform Deposit	235899	50.00					360U	50.00								
9/26	Malcolm Travis	2011 Fall Convention Registration	235900	35.00					360E	35.00								
9/26	John & Sandy Northey	Entertainment Books Sales	235901	425.00													350C	425.00
9/26	Ray Sturdy	New Uniform Shirts Donations	235902	675.00														
9/26	Membership	2011 Fall Convention Registration	235903	105.00					360E	105.00								
9/26	Membership	Door Receipts	235904	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								
9/30	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		2149.01						1099.00								1050.01

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 September 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	
9/6	Carl Jones	Purchase old Tuxedo Jacket	235888	(30.00)					422	(30.00)									
9/13	Mt. Pleasant Chapter	Refund - 2 Scholarship	235894	(350.00)					450	(350.00)									
9/22	Pioneer District	2011 Fall Convention Registration	10118	1540.00					460E	1435.00									
									411C	70.00									
									460B	35.00									
9/22	Pioneer District	2011 Fall Convention DVD	10119	35.00								434	35.00						
9/26	Rochester Chapter	1/2 page Program Ad	10120	75.00			437	75.00											
9/26	Spirit of Detroit Sweet Adelines	1/2 oage Program Ad	10121	60.00			437	60.00											
9/26	Matt Coombs	Refund - Uniform Deposit	10122	50.00					460U	50.00									
9/26	Ray Sturdy	New Uniform Shirts Donation	235902	(675.00)					422	(675.00)									
9/28	Barbershop Harmony Society	Lou Coviak Annual Dues	CC	135.00					460B	135.00									
9/28	Barbershop Harmony Society	Purchase Name Badge	CC	10.79										432	10.79				
9/28	Entertainment Publications	1st Payment - Ent Books Sales	10123	840.00													470F	840.00	
		Totals		1,690.79				135.00		670.00				35.00			10.79		840.00

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 September 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			20.00					20.00	355.00	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	
4	340	Charitable Contributions Received	100									622.50	
4D	340H	Harmony Foundation from Door Receipts	100			43.50					43.50	1,272.50	750.00
4R	340R	Rent from Door Receipts	100			87.00					87.00	1,045.00	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.09	2.00
5C	350C	Other Revenues - (Special Project)	100							1,050.00	1,050.00	1,125.00	2,500.00
6	360	Other revenue from members	360			43.50					43.50	1,176.04	750.00
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360									701.59	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			805.00					805.00	3,150.00	3,000.00
9	360U	Uniform Deposits from Members	360U			100.00					100.00	150.00	
10		Total Receipts				1,099.00				1,050.01	2,149.01	28,262.22	30,152.00
11		Total Disbursements			(135.00)	(670.00)		(35.00)	(10.79)	(840.00)	(1,690.79)	(23,374.48)	(31,990.72)
12		Net Receipts over Disbursements				429.00				210.01	458.22	4,887.74	
13		Net Disbursements over Receipts			(135.00)			(35.00)	(10.79)				(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	1,946.94	63.50		2,010.44
16	360B	Benevolent Fund	666.59		(170.00)	496.59
17E	360E	Member Event Expenses	420.00	805.00	(1,435.00)	(210.00)
17U	360U	Uniform Deposits	2,700.00	100.00	(50.00)	2,750.00
18	100	Operating Fund	6,048.93	1,180.51	(35.79)	7,193.65
19						
20						
21						
22						
23		Totals	11,782.45	2,149.01	(1,690.79)	12,240.67

This report submitted 10/17/11

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 Coachs' Fees & Expenses	100			70.00					70.00	828.14	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	
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100			(705.00)					(705.00)	(533.51)	
7	432	Office Supplies & Expense	100						10.79		10.79	227.33	625.00
8	433	Publications - Bulletins - Directories	100									365.55	400.00
9	434	Purchase of Music	100					35.00			35.00	1,321.40	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		135.00						135.00	180.00	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			(350.00)					(350.00)	350.00	1,500.00
25	460	Social Activities	360									844.27	562.00
25B	460B	Benevolent Fund	360			170.00					170.00	205.00	
25E	460E	Event Payments for Members	360E			1,435.00					1,435.00	3,360.00	3,000.00
25U	460U	Uniform Deposit Refunds	360U			50.00					50.00	160.00	
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100							840.00	840.00	859.25	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			135.00	670.00		35.00	10.79	840.00	1,690.79	23,374.48	31,990.72

This report submitted 10/17/11

Michael D. Matson, Treasurer