

Detroit-Oakland Chapter

Barbershop Harmony Society
S.P.E.B.S.Q.S.A., Inc



The Gentlemen Songsters Chorus

<http://DetroitOakland.org>



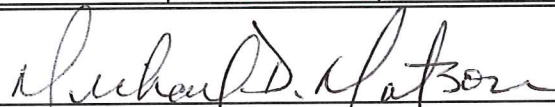
TREASURER'S REPORT

Month of: October 2011

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,669.91	1,666.75	(4,609.09)		7,727.57
Money Market	1,570.76	0.01			1,570.77
Cash on Hand		367.50	98.00		465.50
Other					
Totals	12,240.67	2,034.26	(4,511.09)		9,763.84

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,337.75	61.75			1,399.50
	Other Charities	856.72	50.50			907.22
	Operating Fund	4,999.18	1,098.51	(4,353.52)		1,744.17
	Total	7,193.65	1,210.76	(4,353.52)		4,050.89
3 6 0	Member Events	(210.00)	175.00	35.00		
	Uniform Deposits	2,750.00				2,750.00
	Benevolent Fund	496.59	351.75			848.34
	Member Fund	2,010.44	296.75	(192.57)		2,114.62
	Total	5,047.03	823.50	(157.57)		5,712.96
Grand Total		12,240.67	2,034.26	(4,511.09)		9,763.84


Michael D. Matson, Treasurer

11/21/11
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
10/3	Steve Sutherland	Donation to Benevolent Fund	235905	351.75					360B	351.75								
10/17	Sandy Northey	Entertainment Books Sales	235906	575.00					360E	70.00								
10/3	Membership	2011 Fall Convention Registration	235907	70.00					360	14.75								
10/3	Membership	Door Receipts	235908	59.00					340R	29.50								
		50% of Door Receipts transferred to Rent							340H	14.75								
		25% of Door Receipts transferred to Harmony Foundation							360E	35.00								
10/10	Membership	2011 Fall Convention Registration	235909	35.00					360	50.00								
10/10	Membership	2011 Fall Convention Photo	235910	50.00														
10/10	Membership	New Uniform Shirt Donation	235911	260.00														
10/10	Membership	Door Receipts	235912	67.00														
		50% of Door Receipts transferred to Rent																
		25% of Door Receipts transferred to Harmony Foundation																
10/17	Membership	New Uniform Shirt Donation	235913	100.00														
10/17	Membership	Door Receipts	235914	59.00														
		50% of Door Receipts transferred to Rent																
		25% of Door Receipts transferred to Harmony Foundation																
10/23	Henry Ford Village	Performance Fee	235915	400.00					340R	29.50								
10/24	Harmony Foundation	Donor Choice Donation	235916	50.50					340H	14.75								
10/24	Barbershop Harmony Society	Sept 2011 Dues	235917	165.00					340	50.50			320	400.00				
10/24	Membership	New Uniform Shirt Donation	235918	50.00					300	165.00								
10/24	Membership	2011 Fall Convention Photo	235919	20.00														
10/24	Jeff Abrams	Replace Cuff Links & Bow Tie	235920	13.00														
10/24	Membership	Door Receipts	235921	62.00														
		50% of Door Receipts transferred to Rent																
		25% of Door Receipts transferred to Harmony Foundation																
10/31	Membership	2011 Fall Convention Registration	235922	70.00					340R	31.00								
10/31	Pioneer District	Refund - 2011 Convention Registration	235923	35.00					340H	15.50								
10/31	First Place Bank	Money Market Interest		0.01					360E	70.00								
		Totals		2034.26						1059.25								
																		575.01

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
 The Detroit-Oakland Chapter No. 1-008, for October 1 to 31, 2011

Michael D. Matson
 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
10/3	Steve Sutherland	Purchase 4 CD Players	10124	239.80									434	239.80				
10/3	VOID		10125															
10/3	Steve Sutherland	4 months Director Fees + Mileage	10126	351.75									411	351.75				
10/4	Pioneer District	Big Screen Show	10127	75.00		437	75.00											
10/8	VOID		10128															
10/8	Harwood Tux & Uniforms	New Uniform Shirts	10129	1342.64									422	1342.64				
10/8	Ray Sturdy	Repay - Liquor Surety Bond	10130	50.00					460	50.00								
10/8	State of Michigan/MLCC	Liquor License	10131	25.00					460	25.00								
10/10	Membership	New Uniform Shirt Donation	235911	(260.00)									422	(260.00)				
10/13	Star Presbyterian Church	Rent - Oct, Nov, Dec, 2011	10132	660.00													401	660.00
10/13	Star Presbyterian Church	3 extra night rehearsals	10133	150.00													401	150.00
10/13	Entertainment Publications	Entertainment Books Payment	10134	460.00													470F	460.00
10/13	Harry Jessop	Ck #10101 reported lost	10101	(50.00)					460U	(50.00)								
10/13	Harry Jessop	Refund - Uniform Deposit	10135	50.00					460U	50.00								
10/15	Forever Always Photography	2011 Fall Convention Photo DVD	10136	162.00		433	162.00											
10/17	Membership	New Uniform Shirt Donation	235913	(100.00)									422	(100.00)				
10/24	Carl Dahike	16 coaching sessions + Conv. Hotel	10137	920.00									411C	920.00				
10/24	Steve Sutherland	Storage Fee - July, Aug, Sept 2011	10138	219.78									411	219.78				
10/24	Tom Uicker	Repay - Hi-Notes and handouts	10139	75.00													401	75.00
10/24	Tom Uicker	Repay - Uniform Expenses	10140	102.95					433	44.80								
10/24	Ray Sturdy	Repay - 1/2 Keg Beer - Canada Night	10141	99.63					460	99.63								
10/24	Membership	New Uniform Shirt Donation	235918	(50.00)									422	(50.00)				
10/24	Jeff Abrams	Replace Cuff Links & Bow Tie	235920	(13.00)									422	(13.00)				
10/28	Meljers	Apple Cider for Refreshments	CC	17.94					460	17.94								
10/31	U.S. Post Office	Stamps for mailing	CC	17.60													432	17.60
10/31	Pioneer District	Refund - 2011 Convention Registration	235923	(35.00)					460E	(35.00)								
		Totals		4,511.09			237.00			202.37				2,709.12				1,362.60

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 October 1 to 31, 2011

Michael D. Matson
 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			165.00					165.00	520.00	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					400.00			400.00	1,400.00	
4	340	Charitable Contributions Received	100			50.50					50.50	673.00	
4D	340H	Harmony Foundation from Door Receipts	100			61.75					61.75	1,334.25	750.00
4R	340R	Rent from Door Receipts	100			123.50					123.50	1,168.50	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.10	2.00
5C	350C	Other Revenues - (Special Project)	100							575.00	575.00	1,700.00	2,500.00
6	360	Other revenue from members	360			131.75					131.75	1,307.79	750.00
6A	360A	Transfer to 100 Acct	360									1,053.34	
6B	360B	Donations to Benevolent Fund	360			351.75					351.75		
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			175.00					175.00	3,325.00	3,000.00
9	360U	Uniform Deposits from Members	360U									150.00	
10		Total Receipts			(237.00)	1,059.25		400.00		575.01	2,034.26	30,296.48	30,152.00
11		Total Disbursements				(202.37)		(2,709.12)		(1,362.60)	(4,511.09)	(27,885.57)	(31,990.72)
12		Net Receipts over Disbursements				856.88						2,410.91	
13		Net Disbursements over Receipts			(237.00)			(2,309.12)		(787.59)	(2,476.83)		(1,838.72)

SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

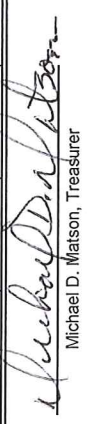
Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	2,010.44	296.75	(192.57)	2,114.62
16	360B	Benevolent Fund	496.59	351.75		848.34
17E	360E	Member Event Expenses	(210.00)	175.00	35.00	
17U	360U	Uniform Deposits	2,750.00			2,750.00
18	100	Operating Fund	7,193.65	1,210.76	(4,353.52)	4,050.89
19						
20						
21						
22						
23		Totals	12,240.67	2,034.26	(4,511.09)	9,763.84

This report submitted 11/21/11

 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							885.00	885.00	3,265.00	3,150.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100					571.53			571.53	1,239.30	1,499.40
2C	411C	Chorus Coaches' Fees & Expenses	100					920.00			920.00	1,748.14	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									126.14	300.00
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100					977.79			977.79	444.28	
7	432	Office Supplies & Expense	100							17.60	17.60	244.93	625.00
8	433	Publications - Bulletins - Directories	100		162.00	44.80					206.80	572.35	400.00
9	434	Purchase of Music	100					239.80			239.80	1,561.20	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		75.00						75.00	255.00	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										
17	443	Lighting & Crew- Auditorium - Show	100									467.00	250.00
18	444	Printing Programs, Tickets, Etc.	100									1,529.25	2,200.00
19	445	Transportation of Chorus & Quartets to Show Site	100									542.49	2,400.00
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										
25	460	Social Activities	360			192.57					192.57	1,036.84	1,500.00
25B	460B	Benevolent Fund	360									205.00	562.00
25E	460E	Event Payments for Members	360E			(35.00)					(35.00)	3,325.00	3,000.00
25U	460U	Uniform Deposit Refunds	360U									160.00	
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100							460.00	460.00	1,319.25	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		237.00	202.37	4,511.09	2,709.12	1,362.60	4,511.09	27,885.57	31,990.72		

This report submitted 11/21/11

 Michael D. Watson, Treasurer

ACCOUNT NUMBER

DETROIT OAKLAND CHAP SPEBSQSA
 3995 BLACKBURN DR
 WEST BLOOMFIELD MI 48323

STATEMENT PERIOD
 10/01/11 To 10/31/11

Business Prime Time Money Mkt Checking		Account No. 18010496	
YTD Interest	0.10	Beginning Balance	1,570.76
YTD Interest Withheld	0.00	Deposits and Other Credits	0.00
Average Balance	1,570.76	Checks and Other Debits	0.00
Minimum Balance	1,570.76	Interest Paid	0.01
Annual Percentage		Service Charges/Fees	0.00
Yield Earned	0.007%	Ending Balance	1,570.77

DATE DESCRIPTION	AMOUNT	BALANCE
10/31 Credit Interest	0.01	1,570.77

Summary of Overdraft and Returned Item Fees		
	Total for This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

DETROIT OAKLAND CHAP SPEBSQSA
 3995 BLACKBURN DR
 WEST BLOOMFIELD MI 48323

ACCOUNT NUMBER

STATEMENT PERIOD
 10/01/11 To 10/31/11

CHECKING SUMMARY Premier Business 250 MI Checking 515002065

	INSTANCES	AMOUNT
Beginning Balance		13,269.91
Electronic Deposits	0	0.00
Deposits and Other Credits	1	2,026.75
Checks Paid	18	7,323.92
Electronic Withdrawals	1	17.94
Other Withdrawals, Fees & Charges	0	0.00
Ending Balance		7,954.80 - 227.26 = 7,727.57

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/24	Deposit	2,026.75

CHECKS PAID

(* indicates gap in check numbers.)

Date	Check#	Amount	Date	Check#	Amount
10/18/11	10118	1,540.00	10/26/11	10132	660.00
10/07/11	*10120	75.00	10/26/11	10133	150.00
10/13/11	10121	60.00	10/18/11	10134	460.00
10/04/11	*10123	840.00	10/19/11	10135	50.00
10/05/11	10124	239.80	10/21/11	10136	162.00
10/05/11	*10126	351.75	10/26/11	10137	920.00
10/12/11	*10129	1,342.64	10/27/11	10138	219.78
10/13/11	10130	50.00	10/26/11	10139	75.00
10/14/11	10131	25.00	10/26/11	10140	102.95