

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: November 2011

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	7,727.57	2,274.00	(1,738.63)	465.50	8,728.44
Money Market	1,570.77	0.01			1,570.78
Cash on Hand	465.50	126.00		(465.50)	126.00
Other					
Totals	9,763.84	2,400.01	(1,738.63)		10,425.22

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,399.50	65.00			1,464.50
	Other Charities	907.22				907.22
	Operating Fund	1,744.17	955.01	(858.63)		1,840.55
	Total	4,050.89	1,020.01	(858.63)		4,212.27
3 6 0	Member Events					
	Uniform Deposits	2,750.00				2,750.00
	Benevolent Fund	848.34				848.34
	Member Fund	2,114.62	1,380.00	(880.00)		2,614.62
	Total	5,712.96	1,380.00	(880.00)		6,212.96
Grand Total		9,763.84	2,400.01	(1,738.63)		10,425.22

Michael.D. Matson, Treasurer

12/19/11

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
11/7	Membership	Canada Night Door Receipts	235924	841.00					360	841.00								
11/7	Tom Uicker	Canada Night Raffle	235925	253.00					360	253.00								
11/7	Tom Uicker	Canada Night Beer Sales	235926	181.00					360	181.00								
11/7	Membership	Door Receipts	235927	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								
11/11	Barbershop Harmony Society	October 2011 Dues	235928	30.00					300	30.00								
11/14	Sandy Northey	Entertainment Books Sales	235929	825.00					350C	825.00								
11/14	Membership	New Uniform Shirts Donation	235930	60.00	----- See Form #2 -----													
11/14	Membership	Door Receipts	235931	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								
11/21	Membership	Canada Night Door Receipts	235932	10.00					360	10.00								
11/21	Membership	Door Receipts	235933	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								
11/21	Membership	New Uniform Shirts Donation	235934	50.00	----- See Form #2 -----													
11/28	VOID	VOID	235935	VOID														
11/28	Membership	Door Receipts	235936	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								
11/30	First Place Bank	Money Market Interest		0.01													350A	0.01
Totals				2400.01						2400.00								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 November 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
11/4	Classic Catering	Canada Night Catering	10142	820.00					460	820.00								
11/7	Sue Spires	Repay - 1 Night 2011 Fall Conv Hotel	10143	109.89									411C	109.89				
11/7	Tom Uicker	Repay - CD for Canada Night Raffle Prize	10144	15.00					460	15.00								
11/7	Dave Montera	Repay - 3 CDs for Canada Night Raffle P	10145	45.00					460	45.00								
11/7	Dave Montera	Repay - Microphone Cables for Sound Sy	10146	48.74									421A	48.74				
11/14	Harwood Tux & Uniforms	5 New Uniform Shirts	10147	125.00									422	125.00				
11/14	Membership	New Uniform Shirts Donation	235930	(60.00)									422	(60.00)				
11/15	Entertainment Publications	Entertainment Books - 3rd Payment	10148	660.00													470F	660.00
11/28	Harwood Tux & Uniforms	New Uniform Shirt	10149	25.00									422	25.00				
11/21	Membership	New Uniform Shirts Donation	235934	(50.00)									422	(50.00)				
		Totals		1,738.63						880.00				198.63				660.00

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 November 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			30.00					30.00	550.00	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									1,400.00	
4	340	Charitable Contributions Received	100									673.00	
4D	340H	Harmony Foundation from Door Receipts	100			65.00					65.00	1,399.25	750.00
4R	340R	Rent from Door Receipts	100			130.00					130.00	1,298.50	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.11	2.00
5C	350C	Other Revenues - (Special Project)	100			825.00					825.00	2,525.00	2,500.00
6	360	Other revenue from members	360			1,350.00					1,350.00	2,657.79	750.00
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360									1,053.34	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E									3,325.00	3,000.00
9	360U	Uniform Deposits from Members	360U									150.00	
10		Total Receipts				2,400.00				0.01	2,400.01	32,696.49	30,152.00
11		Total Disbursements				(880.00)		(198.63)		(660.00)	(1,738.63)	(29,624.20)	(31,990.72)
12		Net Receipts over Disbursements				1,520.00					661.38	3,072.29	
13		Net Disbursements over Receipts						(198.63)		(659.99)			(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	2,114.62	1,380.00	(880.00)	2,614.62
16	360B	Benevolent Fund	848.34			848.34
17E	360E	Member Event Expenses				
17U	360U	Uniform Deposits	2,750.00			2,750.00
18	100	Operating Fund	4,050.89	1,020.01	(858.63)	4,212.27
19						
20						
21						
22						
23		Totals	9,763.84	2,400.01	(1,738.63)	10,425.22

This report submitted 12/19/11

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									3,265.00	3,150.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									1,239.30	1,499.40
2C	411C	Chorus Coaches' Fees & Expenses	100					109.89			109.89	1,858.03	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					48.74			48.74	48.74	
6	422	Uniform Expense	100					40.00			40.00	484.28	
7	432	Office Supplies & Expense	100									244.93	625.00
8	433	Publications - Bulletins - Directories	100									572.35	400.00
9	434	Purchase of Music	100									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									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									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	1,500.00
25	460	Social Activities	360			880.00					880.00	1,916.84	562.00
25B	460B	Benevolent Fund	360									205.00	
25E	460E	Event Payments for Members	360E									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							660.00	660.00	1,979.25	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				880.00		198.63		660.00	1,738.63	29,624.20	31,990.72

This report submitted 12/19/11

Michael D. Matson, Treasurer