

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: December 2011

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,728.44	3,235.00	(4,644.60)	126.00	7,444.84
Money Market	1,570.78	0.01			1,570.79
Cash on Hand	126.00			(126.00)	
Other					
Totals	10,425.22	3,235.01	(4,644.60)		9,015.63

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,464.50	43.00	(1,500.00)		7.49
	Other Charities	907.22	950.00			1,857.22
	Operating Fund	1,840.55	2,189.01	(3,121.04)		908.52
	Total	4,212.27	3,182.01	(4,621.04)		2,773.24
3 6 0	Member Events					
	Uniform Deposits	2,750.00				2,750.00
	Benevolent Fund	848.34				848.34
	Member Fund	2,614.62	53.00	(23.56)		2,644.06
	Total	6,212.96	53.00	(23.56)		6,242.40
Grand Total		10,425.22	3,235.01	(4,644.60)		9,015.63

Michael.D. Matson, Treasurer

01/16/12

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
12/5	Sandy Northey	Entertainment Books Sales	235937	325.00														
12/5	Membership	Door Receipts	235938	68.00					360	17.00								
		50% of Door Receipts transferred to Rent							340R	34.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	17.00								
12/12	Tom Uicker	2012 Show Ticket Sales	235939	774.00	310	774.00												
12/12	Membership	Door Receipts	235940	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								
12/15	Barbershop Harmony Society	Nov 2011 Dues	235941	10.00					300	10.00								
12/19	Steve Sutherland	Donation	235942	350.00					340	350.00								
12/19	Randy Wright	2012 Show Program Ad Sales	235943	50.00	310	50.00												
12/19	Tom Uicker	2012 Show Ticket Sales	235944	954.00	310	954.00												
12/19	Jim Kunz	Donation	235945	500.00					340	500.00								
12/19	Membership	Door Receipts	235946	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								
12/27	Gery Milkie	Donation	235947	100.00					340	100.00								
12/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		3235.01		1778.00				1132.00								325.01

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 December 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
12/5	Zip Printing	2012 Show Flyer Printing	10150	360.00	444	360.00												
12/5	VOID	VOID	10151															
12/5	Tom Uicker	2012 Show Flyer Mailing	10152	306.89	447	306.89												
12/5	Clarenceville School District	2012 Show Auditorium Rental - 1st Pay	10153	500.00	441	500.00												
12/11	Entertainment Puplications	Entertainment Books Sales - Final Pay	10154	196.00													470F	196.00
12/12	Randy Wright	Repay - Napkins and Coffee for Refresh	10155	23.56					460	23.56								
12/19	Carl Dahlke	Coaching Fee	10156	50.00									411C	50.00				
12/19	Steve Sutherland	Director Fee & Expenses	10157	310.88									411	310.88				
12/19	Tom Uicker	Hi-Notes, Tickets, & Mailing	10158	404.49	447	328.01			433	21.00							432	55.48
12/19	Jim Kunz	Repay - Matt Coombs Coaching Fee	10159	400.00									411	400.00				
12/19	Matt Coombs	Coaching Fee	10160	100.00									411	100.00				
12/21	Barbershop Harmony Society	Name Badges and BOTY Plaque	CC	77.78											432	77.78		
12/27	Tom Uicker	Storage Fee - Oct, Nov, Dec 2011	10161	75.00													401	75.00
12/27	Harmony Foundation	Annual Donation	CC	1500.00					450	1500.00								
12/28	Pioneer District	Registrations - LA (2)	10162	150.00					413	150.00								
12/28	U.S. Postal Service	Pre-sorted Mail Permit - #475	10163	190.00	447	190.00												
		Totals		4,644.60		1,684.90				1,694.56				860.88		77.78		326.48

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 December 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			10.00					10.00	560.00	400.00
2	310	Gross Receipts from Show	100	1,778.00							1,778.00	18,212.50	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			950.00					950.00	1,623.00	
4D	340H	Harmony Foundation from Door Receipts	100			43.00					43.00	1,442.25	750.00
4R	340R	Rent from Door Receipts	100			86.00					86.00	1,384.50	1,500.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.12	2.00
5C	350C	Other Revenues - (Special Project)	100							325.00	325.00	2,850.00	2,500.00
6	360	Other revenue from members	360			43.00					43.00	2,700.79	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		1,778.00		1,132.00				325.01	3,235.01	35,931.50	30,152.00
11		Total Disbursements		(1,684.90)		(1,694.56)		(860.88)	(77.78)	(326.48)	(4,644.60)	(34,268.80)	(31,990.72)
12		Net Receipts over Disbursements		93.10								1,662.70	
13		Net Disbursements over Receipts				(562.56)		(860.88)	(77.78)	(1.47)	(1,409.59)		(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	2,614.62	53.00	(23.56)	2,644.06
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	4,212.27	3,182.01	(4,621.04)	2,773.24
19						
20						
21						
22						
23		Totals	10,425.22	3,235.01	(4,644.60)	9,015.63

This report submitted 01/16/12

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							75.00	75.00	3,340.00	3,150.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100					810.88			810.88	2,050.18	1,499.40
2C	411C	Chorus Coaches' Fees & Expenses	100					50.00			50.00	1,908.03	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			150.00					150.00	150.00	300.00
5	421	Travel & Expenses - Participation in Shows & Contests	100									126.14	
5A	421A	Public Performance - Sound, Riser Xport, etc.	100									48.74	
6	422	Uniform Expense	100									484.28	
7	432	Office Supplies & Expense	100						77.78	55.48	133.26	378.19	625.00
8	433	Publications - Bulletins - Directories	100			21.00					21.00	593.35	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	500.00							500.00	1,730.00	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	360.00							360.00	902.49	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	824.90							824.90	824.90	750.00
22	448	ASCAP & BMI Fees - Show	100									282.95	300.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100			1,500.00					1,500.00	1,850.00	1,500.00
25	460	Social Activities	360			23.56					23.56	1,940.40	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							196.00	196.00	2,175.25	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		1,684.90		1,694.56		860.88	77.78	326.48	4,644.60	34,268.80	31,990.72

This report submitted 01/16/12

Michael D. Matson, Treasurer