

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: January 2012

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	7,444.84	3,030.00	(4,567.28)		5,907.56
Money Market	1,570.79	0.01			1,570.80
Cash on Hand		4,424.59			4,424.59
Other					
Totals	9,015.63	7,454.60	(4,567.28)		11,902.95

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	7.49	45.50			52.99
	Other Charities	1,857.22		(100.00)		1,757.22
	Operating Fund	908.52	7,267.60	(4,365.88)		3,810.24
	Total	2,773.24	7,313.10	(4,465.88)		5,620.46
3 6 0	Member Events					
	Uniform Deposits	2,750.00				2,750.00
	Benevolent Fund	848.34				848.34
	Member Fund	2,644.06	141.50	(101.40)		2,684.16
	Total	6,242.40	141.50	(101.40)		6,282.50
Grand Total	9,015.63	7,454.60	(4,567.28)		11,902.95	

Michael.D. Matson, Treasurer

02/20/12

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
1/7	Membership	New Uniform Shirt Donation	235949	25.00														
1/8	Fox Run	Performance Fee	235950	500.00									320	500.00				
1/9	Tom Uicker	2012 Show Ticket Sales	235951	1260.00	310	1260.00												
1/9	Membership	2011 Fall Convention Photos	235952	63.00					360	63.00								
1/9	Membership	Door Receipts	235953	57.00					360	14.25								
		50% of Door Receipts transferred to Rent							340R	28.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.25								
1/16	Tom Uicker	2012 Show Ticket Sales	235954	1062.00	310	1062.00												
1/16	Membership	Door Receipts	235955	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								
1/17	Barbershop Harmony Society	Dec 2011 Dues	235956	20.00					300	20.00								
1/23	Tom Uicker	2012 Show Ticket Sales	235957	1591.00	310	1591.00												
1/23	Membership	2011 Fall Convention Photos	235958	13.00					360	13.00								
1/23	Membership	Door Receipts	235959	57.00					360	14.25								
		50% of Door Receipts transferred to Rent							340R	28.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.25								
1/27	Pioneer District	2012 Show Credit Card Sales	235960	493.59	310	493.59												
1/30	Tom Uicker	2012 Show Ticket Sales	235961	2270.00	310	2270.00												
1/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		7454.60		6676.59				278.00				500.00				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 January 1 to 31, 2012

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	
1/6	Clarenceville School District	2nd Deposit Payment	10164	1000.00	441	1000.00													
1/6	Jim Johnson (Showtime)	Donation to Champion Senior Quartet	10165	100.00														412	100.00
1/7	Membership	New Uniform Shirt Donation	235949	(25.00)									422	(25.00)					
1/9	Ray Sturdy	Repay - Engrave BOTY Plaque	10166	18.20					460	18.20									
1/15	Staples	Copies for Board Meeting	CC	10.30														432	10.30
1/16	Earl Berry	Repay - 2011 Fall Conv Photo Printing	10167	33.20					460	33.20									
1/16	Matt Coombs	Coaching Fee - 01/09 01/16	10168	100.00									411C	100.00					
1/16	Carl Dahlke	Coaching Fee - 01/09 01/16	10169	100.00									411C	100.00					
1/23	Steve Sutherland	Repay - 2012 Show Costume T-Shirts	10170	900.98	422	900.98													
1/30	Ray Sturdy	Repay - Surety Bond and Liquor Lic	10171	75.00	471	75.00													
1/30	City of Troy	Picnic Reservation	10172	50.00					460	50.00									
1/31	Gregg Bernhard (Hi-Fidelity)	Repay - Airline Travel Expenses	10173	1994.60	445	1994.60													
1/31	Tobins Lake Studios	2012 Show Backdrop Rental	10174	210.00	442	210.00													
		Totals		4,567.28		4,180.58				101.40				175.00					110.30

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 January 1 to 31, 2012

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	2012 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360			20.00					20.00	20.00	
2	310	Gross Receipts from Show	100	6,676.59							6,676.59	6,676.59	
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100					500.00			500.00	500.00	
4	340	Charitable Contributions Received	100										
4D	340H	Harmony Foundation from Door Receipts	100			45.50					45.50	45.50	
4R	340R	Rent from Door Receipts	100			91.00					91.00	91.00	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.01	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360			121.50					121.50	121.50	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360										
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E										
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts		6,676.59		278.00		500.00		0.01	7,454.60	7,454.60	30,152.00
11		Total Disbursements		(4,180.58)		(101.40)		(175.00)		(110.30)	(4,567.28)	(4,567.28)	
12		Net Receipts over Disbursements		2,496.01		176.60		325.00			2,887.32	2,887.32	30,152.00
13		Net Disbursements over Receipts								(110.29)			

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	2,644.06	141.50	(101.40)	2,684.16
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	2,773.24	7,313.10	(4,465.88)	5,620.46
19						
20						
21						
22						
23		Totals	9,015.63	7,454.60	(4,567.28)	11,902.95

This report submitted 02/20/12

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	2012 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100										
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coachs' Fees & Expenses	100					200.00			200.00	200.00	
3	412	Contributions to District Chorus & Quartet Fund	100							100.00	100.00	100.00	
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100	900.98				(25.00)			875.98	875.98	
7	432	Office Supplies & Expense	100							10.30	10.30	10.30	
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100										
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										
12	437	Public Relations Expense	100										
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	1,000.00							1,000.00	1,000.00	
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100	210.00							210.00	210.00	
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100										
19	445	Transportation of Chorus & Quartets to Show Site	100	1,994.60							1,994.60	1,994.60	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100										
21	447	Show Publicity Expense	100										
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
25	460	Social Activities	360			101.40					101.40	101.40	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U										
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100	75.00							75.00	75.00	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		4,180.58		101.40		175.00		110.30	4,567.28	4,567.28	

This report submitted 02/20/12

Michael D. Matson, Treasurer