

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: March 2012

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	14,803.96	1,349.00	(3,508.34)	64.00	12,708.62
Money Market	1,570.81	0.01			1,570.82
Cash on Hand	64.00	20.00		(64.00)	20.00
Other					
Totals	16,438.77	1,369.01	(3,508.34)		14,299.44

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	119.00	57.75			176.75
	Other Charities	1,757.22				1,757.22
	Operating Fund	8,636.57	225.51	(2,107.87)		6,754.21
	Total	10,512.79	283.26	(2,107.87)		8,688.18
3 6 0	Member Events		840.00	(1,365.00)		(525.00)
	Uniform Deposits	2,800.00				2,800.00
	Benevolent Fund	848.34				848.34
	Member Fund	2,277.65	245.75	(35.47)		2,487.93
	Total	5,925.99	1,085.75	(1,400.47)		5,611.27
Grand Total		16,438.77	1,369.01	(3,508.34)		14,299.44

04/23/2012

Michael.D. Matson, Treasurer

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
3/5	Membership	Door Receipts	235981	67.00					360	16.75								
		50% of Door Receipts transferred to Rent							340R	33.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	16.75								
3/12	Earl Berry	2012 Show Luches & Dinner	235982	168.00					360	168.00								
3/19	Dave Kemp	2012 Show Patron & Program Ads	235983	105.00	310	105.00												
3/12	Membership	Door Receipts	235984	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								
3/19	Membership	2012 Spring Convention Registration	235985	455.00					360E	455.00								
3/19	Membership	Door Receipts	235986	52.00					360	13.00								
		50% of Door Receipts transferred to Rent							340R	26.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	13.00								
3/26	Tom Uicker	2012 Show Patron Ads	235987	5.00	310	5.00												
3/26	Membership	2012 Spring Convention Registration	235988	385.00					360E	385.00								
3/26	Membership	Door Receipts	235989	51.00					360	12.75								
		50% of Door Receipts transferred to Rent							340R	25.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	12.75								
3/29	Barbershop Harmony Society	February 2012 Dues	235990	20.00					300	20.00								
3/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		1369.01		110.00				1259.00								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 March 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
3/2	Steve Sutherland	Repay - Trifold Brochure Printing	10189	40.00							433	40.00						
3/12	Jim Kunz	Repay - 2012 Show Scene Construction	10190	168.26	442	168.26												
3/12	Jeff Spires	Repay - Refreshments & Supplies	10191	21.48					460	21.48								
3/19	Tom Uicker	Repay - HiNotes & Show	10192	67.01	444	2.50			433	26.10								
					447	38.41												
3/21	Barbershop Harmony Society	Purchase "End of the World"	CC	124.25									434	124.25				
3/24	Barbershop Harmony Society	Annual Insurance Fees	10193	940.70													436	940.70
3/24	Pioneer District	2012 Spring Convention DVD	10194	35.00									434	35.00				
3/24	Barbershop Harmony Society	Annual ASCAP Fee	10195	230.00	448	230.00												
3/24	SPEBSQSA, Inc	Annual BMI/SESAC Fee	10196	56.00	448	56.00												
3/26	Jeff Spires	Repay - Coffee for Refreshments	10197	13.99					460	13.99								
3/26	Carl Dahlke	Coaching Fee - 8 sessions	10198	400.00									411C	400.00				
3/27	U.S. Post Office	Postage & Stamps	CC	11.65													432	11.65
3/29	Pioneer District	2012 Spring Convention Registration	10199	1365.00					460E	1365.00								
3/29	Pioneer District	2012 Spring Convention Registration	10200	35.00									411C	35.00				
		Totals		3,508.34		495.17				1,426.57		40.00		594.25				952.35

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 March 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	65.00	
2	310	Gross Receipts from Show	100	110.00							110.00	17,322.26	
2A	310A	Afterglow	100									1,337.00	
3	320	Performance Fees (other than 310)	100									500.00	
4	340	Charitable Contributions Received	100										
4D	340H	Harmony Foundation from Door Receipts	100			57.75					57.75	169.25	
4R	340R	Rent from Door Receipts	100			115.50					115.50	338.50	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.03	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360			225.75					225.75	644.25	
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			840.00					840.00	840.00	
9	360U	Uniform Deposits from Members	360U									50.00	
10		Total Receipts		110.00		1,259.00				0.01	1,369.01	21,266.29	30,152.00
11		Total Disbursements		(495.17)		(1,426.57)	(40.00)	(594.25)		(952.35)	(3,508.34)	(15,982.48)	
12		Net Receipts over Disbursements										5,283.81	30,152.00
13		Net Disbursements over Receipts		(385.17)		(167.57)	(40.00)	(594.25)		(952.34)	(2,139.33)		

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	2,277.65	245.75	(35.47)	2,487.93
16	360B	Benevolent Fund	848.34			848.34
17E	360E	Member Event Expenses		840.00	(1,365.00)	(525.00)
17U	360U	Uniform Deposits	2,800.00			2,800.00
18	100	Operating Fund	10,512.79	283.26	(2,107.87)	8,688.18
19						
20						
21						
22						
23		Totals	16,438.77	1,369.01	(3,508.34)	14,299.44

This report submitted 04/23/2012

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									910.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coachs' Fees & Expenses	100					435.00			435.00	835.00	
3	412	Contributions to District Chorus & Quartet Fund	100									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									447.98	
7	432	Office Supplies & Expense	100							11.65	11.65	21.95	
8	433	Publications - Bulletins - Directories	100			26.10	40.00				66.10	66.10	
9	434	Purchase of Music	100					159.25			159.25	159.25	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100							940.70	940.70	940.70	
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									12.71	
15	441	Auditorium Rentals - Show	100									1,000.00	
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100	168.26							168.26	378.26	
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100	2.50							2.50	213.58	
19	445	Transportation of Chorus & Quartets to Show Site	100									1,994.60	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100									4,694.36	
21	447	Show Publicity Expense	100	38.41							38.41	38.41	
22	448	ASCAP & BMI Fees - Show	100	286.00							286.00	286.00	
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
25	460	Social Activities	360			35.47					35.47	865.38	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E			1,365.00					1,365.00	1,365.00	
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									1,653.20	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		495.17		1,426.57	40.00	594.25		952.35	3,508.34	15,982.48	

This report submitted 04/23/2012

Michael D. Matson, Treasurer