

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: April 2012

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	12,708.62	1,714.31	(4,071.02)	20.00	10,371.91
Money Market	1,570.82	0.01			1,570.83
Cash on Hand	20.00	224.00		(20.00)	224.00
Other					
Totals	14,299.44	1,938.32	(4,071.02)		12,166.74

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	176.75	76.50			253.25
	Other Charities	1,757.22	326.50			2,083.72
	Operating Fund	6,754.21	923.82	(4,071.02)		3,607.01
	Total	8,688.18	1,326.82	(4,071.02)		5,943.98
3 6 0	Member Events	(525.00)	315.00			(210.00)
	Uniform Deposits	2,800.00	50.00			2,850.00
	Benevolent Fund	848.34	40.00			888.34
	Member Fund	2,487.93	206.50			2,694.43
	Total	5,611.27	611.50			6,222.77
Grand Total		14,299.44	1,938.32	(4,071.02)		12,166.74

05/21/2012

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
4/2	Michael Kramb	Uniform Deposit	235991	50.00														
4/2	Membership	2012 Spring Convention Registration	235992	245.00					360E	245.00								
4/2	Membership	Door Receipts	235993	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								
4/3	Pioneer District	2012 Show - Credit Card Sales	235994	765.81	310	765.81												
4/5	Harmony Foundation	Donation	235995	326.50													340	326.50
4/9	Membership	2012 Spring Convention Photos	235996	40.00					360	40.00								
4/9	Membership	Door Receipts	235997	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								
4/16	Membership	2012 Spring Convention Photos	235998	20.00					360	20.00								
4/16	Membership	2012 Spring Convention Registration	235999	140.00					360E	140.00								
4/16	Membership	Door Receipts	236000	70.00					360	17.50								
		50% of Door Receipts transferred to Rent							340R	35.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	17.50								
4/16	Membership	2012 Show - Patron Ad	482601	5.00	310	5.00												
4/23	Dave Kemp	Donation to Benevolent Fund	482602	40.00					360B	40.00								
4/23	Membership	Door Receipts	482603	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								
4/23	Membership	Badge Fee	482604	5.00											360	5.00		
4/25	Barbershop Harmony Society	March 2012 Dues	482605	55.00					300	55.00								
4/30	Membership	2012 Spring Convention Photos	482606	10.00					360	10.00								
4/30	Membership	Door Receipts	482607	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								
4/30	Don Stewart	Refund - 2012 Spring Conv Reg	10208	(70.00)					360E	(70.00)								
4/30	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		1938.32		770.81				786.00			50.00		5.00			326.51

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 April 1 to 30, 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
4/2	Barbershop Harmony Society	Matt Coomb's Registration	CC	150.00									411C	150.00				
4/10	Wayne Chapter	1/4 Page Program Ad	10201	45.00			437	45.00										
4/10	Starr Presbyterian	3 Months Rent - Apr, May, Mune 2012	10202	660.00													401	660.00
4/10	Tom Uicker	Storage Fee - Jan, Feb, Mar 2012	10203	75.00													401	75.00
4/16	Staples	Receipt Book	CC	9.32													432	9.32
4/16	Tom Uicker	Repay - Print 2012 Spring Conv Sched	10204	20.00					433	20.00								
4/21	Forever Always Photography	2012 Spring Conv Photo CD	10205	182.00					433	182.00								
4/23	Steve Sutherland	Repay - 2012 Spring Conv Hotel 2 nights	10206	233.10									411	233.10				
4/23	Steve Sutherland	Repay - 2012 Spring Conv Hotel 1 night	10207	233.10									411C	116.55				
		Repay - 2012 Spring Conv Hotel 1 night															421	116.55
4/30	Don Stewart	Refund - 2012 Spring Conv Reg (2)	10208	70.00	----- See Form #1 -----													
4/30	Clarenceville School District	2012 Show Charges	10209	2463.50	441	262.50												
					442	89.00												
					443	2112.00												
Totals					4,071.02		2,463.50		45.00		202.00			499.65				860.87

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 April 1 to 30, 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			55.00					55.00	120.00	
2	310	Gross Receipts from Show	100	770.81							770.81	18,093.07	
2A	310A	Afterglow	100									1,337.00	
3	320	Performance Fees (other than 310)	100									500.00	
4	340	Charitable Contributions Received	100						326.50		326.50	326.50	
4D	340H	Harmony Foundation from Door Receipts	100			76.50					76.50	245.75	
4R	340R	Rent from Door Receipts	100			153.00					153.00	491.50	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.04	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360			146.50			5.00		151.50	795.75	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360			40.00					40.00	40.00	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			315.00					315.00	1,155.00	
9	360U	Uniform Deposits from Members	360U					50.00			50.00	100.00	
10		Total Receipts		770.81		786.00		50.00	5.00	326.51	1,938.32	23,204.61	30,152.00
11		Total Disbursements		(2,463.50)	(45.00)	(202.00)		(499.65)		(860.87)	(4,071.02)	(20,053.50)	
12		Net Receipts over Disbursements				584.00			5.00			3,151.11	30,152.00
13		Net Disbursements over Receipts		(1,692.69)	(45.00)			(449.65)		(534.36)	(2,132.70)		

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	2,487.93	206.50		2,694.43
16	360B	Benevolent Fund	848.34	40.00		888.34
17E	360E	Member Event Expenses	(525.00)	315.00		(210.00)
17U	360U	Uniform Deposits	2,800.00	50.00		2,850.00
18	100	Operating Fund	8,688.18	1,326.82	(4,071.02)	5,943.98
19						
20						
21						
22						
23		Totals	14,299.44	1,938.32	(4,071.02)	12,166.74

This report submitted 05/21/2012

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							735.00	735.00	1,645.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100					233.10			233.10	233.10	
2C	411C	Chorus Coaches' Fees & Expenses	100					266.55			266.55	1,101.55	
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							116.55	116.55	116.55	
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100									447.98	
7	432	Office Supplies & Expense	100						9.32		9.32	31.27	
8	433	Publications - Bulletins - Directories	100			202.00					202.00	268.10	
9	434	Purchase of Music	100									159.25	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									940.70	
12	437	Public Relations Expense	100		45.00						45.00	45.00	
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									12.71	
15	441	Auditorium Rentals - Show	100	262.50							262.50	1,262.50	
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100	89.00							89.00	467.26	
17	443	Lighting & Crew- Auditorium - Show	100	2,112.00							2,112.00	2,112.00	
18	444	Printing Programs, Tickets, Etc.	100									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	
22	448	ASCAP & BMI Fees - Show	100									286.00	
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
25	460	Social Activities	360									865.38	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E									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		2,463.50	45.00	202.00		499.65		860.87	4,071.02	20,053.50	

This report submitted 05/21/2012

Michael D. Matson, Treasurer