

# 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: May 2012

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,371.91	294.00	(1,043.69)	224.00	9,846.22
Money Market	1,570.83	0.01			1,570.84
Cash on Hand	224.00	132.00		(224.00)	132.00
Other					
<b>Totals</b>	<b>12,166.74</b>	<b>426.01</b>	<b>(1,043.69)</b>		<b>11,549.06</b>

## ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	253.25	44.25			297.50
	Other Charities	2,083.72				2,083.72
	Operating Fund	3,607.01	88.51	(1,031.78)		2,663.74
	<b>Total</b>	<b>5,943.98</b>	<b>132.76</b>	<b>(1,031.78)</b>		<b>5,044.96</b>
3 6 0	Member Events	(210.00)	70.00	105.00		(35.00)
	Uniform Deposits	2,850.00				2,850.00
	Benevolent Fund	888.34				888.34
	Member Fund	2,694.43	223.25	(116.91)		2,800.77
	<b>Total</b>	<b>6,222.77</b>	<b>293.25</b>	<b>(11.91)</b>		<b>6,504.11</b>
<b>Grand Total</b>		<b>12,166.74</b>	<b>426.01</b>	<b>(1,043.69)</b>		<b>11,549.06</b>

06/18/2012

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
5/7	Membership	2012 Spring Convention Photos	482608	62.00					360	62.00								
5/7	Membership	Door Receipts	482609	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								
5/7	Membership	2012 Spring Convention Registration	482610	35.00					360E	35.00								
5/14	Gerry Milkie	Repay - Music Purchase	482611	3.35	----- See Form 2 -----													
5/14	Membership	2012 Spring Convention Photos	482612	42.00					360	42.00								
5/14	Membership	2012 Spring Convention Registration	482613	35.00					360E	35.00								
5/14	Membership	Door Receipts	482614	66.00					360	16.50								
		50% of Door Receipts transferred to Rent							340R	33.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	16.50								
5/14	Pioneer District	Refund - 2012 Spring Conv Reg	482615	35.00	----- See Form 2 -----													
5/15	Pioneer District	Refund - 2012 Spring Conv Reg	482616	70.00	----- See Form 2 -----													
5/21	Membership	2012 Spring Convention Photos	482617	10.00					360	10.00								
5/21	Membership	Door Receipts	482618	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								
5/24	Barbershop Harmony Society	April 2012 Dues	482619	65.00					300	65.00								
5/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		426.01						426.00								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 May 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
5/7	Barbershop Harmony Society	Name Badges	CC	41.53											460	41.53		
5/7	Barbershop Harmony Society	2013 Show Music	CC	519.05									434	519.05				
5/7	Dave Montera	2012 Show DVD for Carl Dahlke	10210	20.00									411C	20.00				
5/7	Steve Sutherland	Repay - Harry Fox Fees	10211	194.60									434	194.60				
5/14	Earl Berry	Repay - Printing 2012 Conv Photos	10212	41.10					460	41.10								
5/14	Gerry Milkie	Repay - Music Purchase	482611	(3.35)									434	(3.35)				
5/14	Pioneer District	Refund - 2012 Spring Conv Reg	482615	(35.00)					460E	(35.00)								
5/15	Pioneer District	Refund - 2012 Spring Conv Reg	482616	(70.00)					460E	(70.00)								
5/21	Krogers	2 gals Punch - Refreshments	CC	4.78					460	4.78								
5/21	Randy Wright	Repay - Refreshment Supplies	10213	29.50					460	29.50								
5/28	Carl Dahlke	Coaching Fee & Repay - Expenses	10214	301.48									411C	301.48				
		Totals		1,043.69						(29.62)				1,031.78			41.53	

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 May 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			65.00					65.00	185.00	
2	310	Gross Receipts from Show	100									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	
4D	340H	Harmony Foundation from Door Receipts	100			44.25					44.25	290.00	
4R	340R	Rent from Door Receipts	100			88.50					88.50	580.00	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.05	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360			158.25					158.25	954.00	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360									40.00	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			70.00					70.00	1,225.00	
9	360U	Uniform Deposits from Members	360U									100.00	
10		Total Receipts				426.00				0.01	426.01	23,630.62	30,152.00
11		Total Disbursements				29.62		(1,031.78)	(41.53)		(1,043.69)	(21,097.19)	
12		Net Receipts over Disbursements				455.62				0.01		2,533.43	30,152.00
13		Net Disbursements over Receipts						(1,031.78)	(41.53)		(617.68)		

## 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	2,694.43	223.25	(116.91)	2,800.77
16	360B	Benevolent Fund	888.34			888.34
17E	360E	Member Event Expenses	(210.00)	70.00	105.00	(35.00)
17U	360U	Uniform Deposits	2,850.00			2,850.00
18	100	Operating Fund	5,943.98	132.76	(1,031.78)	5,044.96
19						
20						
21						
22						
23		Totals	12,166.74	426.01	(1,043.69)	11,549.06

This report submitted 06/18/2012

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									1,645.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									233.10	
2C	411C	Chorus Coaches' Fees & Expenses	100					321.48			321.48	1,423.03	
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	
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100									447.98	
7	432	Office Supplies & Expense	100									31.27	
8	433	Publications - Bulletins - Directories	100									268.10	
9	434	Purchase of Music	100					710.30			710.30	869.55	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									940.70	
12	437	Public Relations Expense	100									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									1,262.50	
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100									467.26	
17	443	Lighting & Crew- Auditorium - Show	100									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			75.38			41.53		116.91	982.29	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E			(105.00)					(105.00)	1,260.00	
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				(29.62)		1,031.78	41.53		1,043.69	21,097.19	

This report submitted 06/18/2012

Michael D. Matson, Treasurer