

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: June 2012

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,846.22	892.00	(1,175.50)	132.00	9,694.72
Money Market	1,570.84	0.01			1,570.85
Cash on Hand	132.00			(132.00)	
Other					
Totals	11,549.06	892.01	(1,175.50)		11,265.57

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	297.50	607.15	(75.00)		829.65
	Other Charities	2,083.72		(400.00)		1,683.72
	Operating Fund	2,663.74	(311.89)	(110.50)		2,241.35
	Total	5,044.96	295.26	(585.50)		4,754.72
3 6 0	Member Events	(35.00)				(35.00)
	Uniform Deposits	2,850.00		(50.00)		2,800.00
	Benevolent Fund	888.34				888.34
	Member Fund	2,800.77	596.75	(540.00)		2,857.52
	Total	6,504.11	596.75	(590.00)		6,510.86
Grand Total		11,549.06	892.01	(1,175.50)		11,265.57

07/23/2012

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
6/4	Terry Webner	Canada Send-off Tickets	482620	540.00					360	540.00								
6/4	Membership	Door Receipts	482621	59.00					360	14.75								
		50% of Door Receipts transferred to Rent							340R	29.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.75								
6/18	Membership	Door Receipts from 6/11	482622	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								
6/18	Membership	Door Receipts	482623	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								
6/18	St. John Providence Hospital	2012 Show - Full Page Ad	482624	125.00	310	125.00												
6/25	Membership	Door Receipts	482625	49.00					360	12.25								
		50% of Door Receipts transferred to Rent							340R	24.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	12.25								
6/30	First Place Bank	Money Market Interest		0.01													350A	0.01
6/30	Transfer 10% of Profits from 2012 Show to Harmony Foundation				310	(550.40)			340H	550.40								
		Totals		892.01		(425.40)				1317.40								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 June 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
6/4	Grand Rapids Chapter	Donation to District Champion Chorus	10215	300.00							412	300.00						
6/4	Ebb-N-Flow	Donation to District Champion Quartet	10216	100.00							412	100.00						
6/4	Windsor Chapter	Tickets for Canada Send-Off	10217	540.00							460	540.00						
6/18	Taka	Uniform Deposit Refund	10218	50.00									460U	50.00				
6/18	Tom Uicker	Hi-Notes Copies & Paper	10219	110.50							432	88.30						
											433	22.20						
6/29	Harmony Foundation	Donation for Al Hanson	10220	75.00							450	75.00						
		Totals		1,175.50								1,125.50		50.00				

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 June 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									185.00	
2	310	Gross Receipts from Show	100	(425.40)							(425.40)	17,667.67	
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			607.15					607.15	897.15	
4R	340R	Rent from Door Receipts	100			113.50					113.50	693.50	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.06	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360			596.75					596.75	1,550.75	
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									1,225.00	
9	360U	Uniform Deposits from Members	360U									100.00	
10		Total Receipts		(425.40)		1,317.40				0.01	892.01	24,522.63	30,152.00
11		Total Disbursements					(1,125.50)	(50.00)			(1,175.50)	(22,272.69)	
12		Net Receipts over Disbursements				1,317.40				0.01		2,249.94	30,152.00
13		Net Disbursements over Receipts		(425.40)			(1,125.50)	(50.00)			(283.49)		

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	2,800.77	596.75	(540.00)	2,857.52
16	360B	Benevolent Fund	888.34			888.34
17E	360E	Member Event Expenses	(35.00)			(35.00)
17U	360U	Uniform Deposits	2,850.00		(50.00)	2,800.00
18	100	Operating Fund	5,044.96	295.26	(585.50)	4,754.72
19						
20						
21						
22						
23		Totals	11,549.06	892.01	(1,175.50)	11,265.57

This report submitted 07/23/2012

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									1,645.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									233.10	
2C	411C	Chorus Coachs' Fees & Expenses	100									1,423.03	
3	412	Contributions to District Chorus & Quartet Fund	100				400.00				400.00	500.00	
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				88.30				88.30	119.57	
8	433	Publications - Bulletins - Directories	100				22.20				22.20	290.30	
9	434	Purchase of Music	100									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				75.00				75.00	75.00	
25	460	Social Activities	360				540.00				540.00	1,522.29	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E									1,260.00	
25U	460U	Uniform Deposit Refunds	360U					50.00			50.00	50.00	
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					1,125.50	50.00			1,175.50	22,272.69	

This report submitted 07/23/2012

Michael D. Matson, Treasurer