

# 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: July 2012

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,694.72	407.00	(1,432.34)		8,669.38
Money Market	1,570.85	0.01			1,570.86
Cash on Hand		48.00			48.00
Other					
<b>Totals</b>	<b>11,265.57</b>	<b>455.01</b>	<b>(1,432.34)</b>		<b>10,288.24</b>

## ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	829.65	50.75			880.40
	Other Charities	1,683.72				1,683.72
	Operating Fund	2,241.35	101.51	(1,432.34)		910.52
	<b>Total</b>	<b>4,754.72</b>	<b>152.26</b>	<b>(1,432.34)</b>		<b>3,474.64</b>
3 6 0	Member Events	(35.00)	35.00			
	Uniform Deposits	2,800.00	(50.00)			2,750.00
	Benevolent Fund	888.34	50.00			938.34
	Member Fund	2,857.52	267.75			3,125.27
	<b>Total</b>	<b>6,510.86</b>	<b>302.75</b>			<b>6,813.61</b>
<b>Grand Total</b>		<b>11,265.57</b>	<b>455.01</b>	<b>(1,432.34)</b>		<b>10,288.24</b>

08/20/2012

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
7/9	Membership	Door Receipts from 07/02	482626	42.00					360	10.50								
		50% of Door Receipts transferred to Rent							340R	21.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	10.50								
7/3	Lonnie Galbrath	Uniform Deposit Refund (donated)							360B	50.00			360U	(50.00)				
7/9	Keith Opal	Uniform Shirt & 2012 Spring Conv	482627	60.00					360E	35.00			360	25.00				
7/9	Membership	Door Receipts	482628	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								
7/9	Barbershop Harmony Society	May 2012 Dues**	482629	100.00					300	100.00								
7/23	Tom Uicker	Proceeds from Picnic Raffle	482630	92.00					360	92.00								
7/23	Membership	Door Receipts	482631	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								
7/30	Membership	Door Receipts	482632	48.00					360	12.00								
		50% of Door Receipts transferred to Rent							340R	24.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	12.00								
7/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		455.01						480.00				(25.00)				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 July 1 to 31, 2012

Michael D. Matson, Treasurer

\*\* BHS accidentally paid the April 2012 dues again with this month. They will deduct from future payments.

**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
7/23	Tom Uicker	Storage Fee - Apr, May, June 2012	10221	75.00													401	75.00
7/23	Starr Presbyterian Church	Rent - July, Aug, Sept 2012	10222	660.00													401	660.00
7/23	Roger Boyer	Repay-Evenlopes, Badges, and Stamps	10223	41.09							432	41.09						
7/23	John Northey	Repay- Entertainment Book mailings	10224	45.00													470F	45.00
7/27	Barbershop Harmony Society	Purchase 20 copies - Get Out and Get Ur	CC	41.00									434	41.00				
7/30	Steve Sutherland	Director's Fee & Expenses	10225	570.25									411	570.25				
		Totals		1,432.34								41.09		611.25				780.00

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 July 1 to 31, 2012

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 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			100.00					100.00	285.00	
2	310	Gross Receipts from Show	100									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			50.75					50.75	947.90	
4R	340R	Rent from Door Receipts	100			101.50					101.50	795.00	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.07	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360			142.75		25.00			167.75	1,718.50	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360			50.00					50.00	90.00	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			35.00					35.00	1,260.00	
9	360U	Uniform Deposits from Members	360U					(50.00)			(50.00)	50.00	
10		Total Receipts				480.00		(25.00)		0.01	455.01	24,977.64	30,152.00
11		Total Disbursements					(41.09)	(611.25)		(780.00)	(1,432.34)	(23,705.03)	
12		Net Receipts over Disbursements				480.00						1,272.61	30,152.00
13		Net Disbursements over Receipts					(41.09)	(636.25)		(779.99)	(977.33)		

## 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	2,857.52	267.75		3,125.27
16	360B	Benevolent Fund	888.34	50.00		938.34
17E	360E	Member Event Expenses	(35.00)	35.00		
17U	360U	Uniform Deposits	2,800.00	(50.00)		2,750.00
18	100	Operating Fund	4,754.72	152.26	(1,432.34)	3,474.64
19						
20						
21						
22						
23		Totals	11,265.57	455.01	(1,432.34)	10,288.24

This report submitted 08/20/2012

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	2,380.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100					570.25			570.25	803.35	
2C	411C	Chorus Coachs' Fees & Expenses	100									1,423.03	
3	412	Contributions to District Chorus & Quartet Fund	100									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				41.09				41.09	160.66	
8	433	Publications - Bulletins - Directories	100									290.30	
9	434	Purchase of Music	100					41.00			41.00	910.55	
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	
25	460	Social Activities	360									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	
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100							45.00	45.00	45.00	
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					41.09	611.25		780.00	1,432.34	23,705.03	

This report submitted 08/20/2012

Michael D. Matson, Treasurer