Detroit-Oakland Chapter



Barbershop Harmony Society S.P.E.B.S.Q.S.A., Inc

The Gentlemen Songsters Chorus

http://DetroitOakland.org

Detroit-Oakland Chapter

TREASURER'S REPORT

Month of: August 2012

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|--------------|--|----------|---------------|-------------|---------------------------------|
| Checking | 8,669.38 | 436.50 | | 48.00 | 9,153.88 |
| Money Market | 1,570.86 | 0.01 | | | 1,570.87 |
| Cash on Hand | 48.00 | 120.00 | | (48.00) | 120.00 |
| Other | | | | | |
| Totals | 10,288.24 | 556.51 | | | 10,844.75 |

ALLOCATION OF FUNDS

| | | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|--------|--------------------|--|----------|---------------|-------------|---------------------------------|
| | Harmony Foundation | 880.40 | 64.25 | | | 944.65 |
| 1 0 | Other Charities | 1,683.72 | | | | 1,683.72 |
| 0 | Operating Fund | 910.52 | 128.51 | | | 1,039.03 |
| | Total | 3,474.64 | 192.76 | | | 3,667.40 |
| | Member Events | | | | | |
| 3 | Uniform Deposits | 2,750.00 | | | | 2,750.00 |
| 6 | Benevolent Fund | 938.34 | 299.50 | | | 1,237.84 |
| 0 | Member Fund | 3,125.27 | 64.25 | | | 3,189.52 |
| | Total | 6,813.61 | 363.75 | | | 7,177.36 |
| Grai | nd Total | 10,288.24 | 556.51 | | | 10,844.75 |

Michael.D. Matson, Treasurer

CASH RECEIPTS

| | | | Total | | | | | | | | | | | | | | |
|--|--|---|---|---|---|--|---|---|--|---|--|--|--|---|--|--|---|
| Received From | Description | No. | Received | | Show | Ma | arketing | P | rogram | Men | nbership | | Music | Se | ecretary | Tre | easurer |
| | | | | Acct. # | Amount | Acct. # | Amount | Acct. # | Amount | Acct. # | Amount | Acct. # | Amount | Acct. # | Amount | Acct. # | Amount |
| Steve Sutherland | Donation to Benevolent Fund | 482633 | 299.50 | | | | | 360B | 299.50 | | | | | | | | |
| Membership | Door Receipts | 482634 | 62.00 | | | | | 360 | 15.50 | | | | | | | | |
| 50% of Door Receipts tra | ansferred to Rent | | | | | | | 340R | 31.00 | | | | | | | | |
| 25% of Door Receipts transferred to Harmony Foundation | | | | | | | | 340H | 15.50 | | | | | | | | |
| Membership | Door Receipts | 482635 | 75.00 | | | | | 360 | 18.75 | | | | | | | | |
| 50% of Door Receipts tra | ansferred to Rent | | | | | | | 340R | 37.50 | | | | | | | | |
| 25% of Door Receipts tra | ansferred to Harmony Foundation | | | | | | | 340H | 18.75 | | | | | | | | |
| Membership | Door Receipts | 482636 | 58.00 | | | | | 360 | 14.50 | | | | | | | | |
| 50% of Door Receipts tra | ansferred to Rent | | | | | | | 340R | 29.00 | | | | | | | | |
| 25% of Door Receipts tra | ansferred to Harmony Foundation | | | | | | | 340H | 14.50 | | | | | | | | |
| Membership | Door Receipts | 482637 | 62.00 | | | | | 360 | 15.50 | | | | | | | | |
| 50% of Door Receipts tra | ansferred to Rent | | | | | | | 340R | 31.00 | | | | | | | | |
| 25% of Door Receipts tra | ansferred to Harmony Foundation | | | | | | | 340H | 15.50 | | | | | | | | |
| First Place Bank | Money Market Interest | | 0.01 | | | | | | | | | | | | | 350A | 0.01 |
| | Table | | 550.54 | | | | | | 550.50 | | | | | | | | 0.01 |
| | Membership 50% of Door Receipts tra 25% of Door Receipts tra Membership 50% of Door Receipts tra 25% of Door Receipts tra Membership 50% of Door Receipts tra Membership 50% of Door Receipts tra Membership 50% of Door Receipts tra 25% of Door Receipts tra 25% of Door Receipts tra | Steve Sutherland Donation to Benevolent Fund Membership Door Receipts 50% of Door Receipts transferred to Rent 25% of Door Receipts transferred to Harmony Foundation Membership Door Receipts 50% of Door Receipts transferred to Rent 25% of Door Receipts transferred to Rent 25% of Door Receipts transferred to Harmony Foundation Membership Door Receipts transferred to Harmony Foundation Membership 25% of Door Receipts transferred to Rent 25% of Door Receipts transferred to Harmony Foundation Membership Door Receipts 50% of Door Receipts transferred to Rent 25% of Door Receipts transferred to Rent 25% of Door Receipts transferred to Rent 25% of Door Receipts transferred to Harmony Foundation S0% of Door 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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 |
| | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | |
| | | Totals | | | | | | | | | | | | | | | | |

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

SUMMARY OF GROSS RECEIPTS

| | | | Adds | | | | | | | | | | |
|------|-------|---------------------------------------|-------|-------|-----------|---------|------------|-------|-----------|-----------|---------|-------------|-----------|
| Line | Acct. | | То | Show | Marketing | Program | Membership | Music | Secretary | Treasurer | Overall | Year | 2012 |
| No. | No. | ACCOUNT | Cash | Total | Total | Total | Total | Total | Total | Total | Total | - to - | Budget |
| | | | Acct. | | | | | | | | | Date | |
| 0 | 100 | Transfer from 360 Acct | 100 | | | | | | | | | | |
| 1 | 300 | Chapter Dues & Fees | 360 | | | | | | | | | 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 | | | 64.25 | | | | | 64.25 | 1,012.15 | |
| 4R | 340R | Rent from Door Receipts | 100 | | | 128.50 | | | | | 128.50 | 923.50 | |
| 5 | 350 | Other Revenues - (General) | 100 | | | | | | | | | | |
| 5A | 350A | Other Revenues - (Interest) | 100 | | | | | | | 0.01 | 0.01 | 0.08 | |
| 5C | 350C | Other Revenues - (Special Project) | 100 | | | | | | | | | | |
| 6 | 360 | Other revenue from members | 360 | | | 64.25 | | | | | 64.25 | 1,782.75 | |
| 6A | 360A | Transfer to 100 Acct | 360 | | | | | | | | | | |
| 6B | 360B | Donations to Benevolent Fund | 360 | | | 299.50 | | | | | 299.50 | 389.50 | |
| 7 | 220 | Pay as you Sing | 220 | | | | | | | | | | |
| 8 | 320V | Singing Valentines | 100 | | | | | | | | | | |
| 8E | 360E | Event Payments from Members | 360E | | | | | | | | | 1,260.00 | |
| 9 | 360U | Uniform Deposits from Members | 360U | | | | | | | | | 50.00 | |
| 10 | | Total Receipts | | | | 556.50 | | | | 0.01 | 556.51 | 25,534.15 | 30,152.00 |
| 11 | | Total Disbursements | | | | | | | | | | (23,705.03) | |
| 12 | | Net Receipts over Disbursements | | | | 556.50 | | | | 0.01 | 556.51 | 1,829.12 | 30,152.00 |
| 13 | | Net Disbursements over Receipts | | | | | | | | | | | |

SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

| Line | Acct. | | | | | Balance at |
|------------------------------|----------|----------------------------------|-------------|------------|------------|-------------|
| No. | No. | FUNDS | Balance | Receipts | Disbursed | End of This |
| | | | Last Report | This Month | This Month | Month |
| | | | | | | |
| 14 | 220 | Pay-as-you-Sing | | | | |
| 15 | 360 | Social Activities & Chapter Dues | 3,125.27 | 64.25 | | 3,189.52 |
| 16 | 360B | Benevolent Fund | 938.34 | 299.50 | | 1,237.84 |
| 17E | 360E | Member Event Expenses | | | | |
| 17U | 360U | Uniform Deposits | 2,750.00 | | | 2,750.00 |
| 18 | 100 | Operating Fund | 3,474.64 | 192.76 | | 3,667.40 |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | Totals | 10,288.24 | 556.51 | | 10,844.75 |
| | | | | | | |
| | This rep | ort submitted 09/17/2012 | | | | |
| Michael D. Matson, Treasurer | | | | | | - |
| | | | | | | |

SUMMARY OF DISBURSEMENTS

| | | | | | | | | | | | | Year | |
|------|--------|---|-----------------|-------|-----------|---------|------------|-------|-----------|-----------|---------|-----------|--------|
| Line | Acct. | | From | Show | Marketing | Program | Membership | Music | Secretary | Treasurer | Overall | - to - | 2012 |
| No. | No. | EXPENDITURES | Cash Acct. # | Total | Total | Total | Total | Total | Total | Total | Total | date | Budget |
| 1 | 401 1 | Meeting Place Expense (Rent, Utilities) | 100 | | | | | | | | | 2,380.00 | |
| 1R | | Retreat Cost | 100 | | | | | | | | | | |
| 2 | 411 (| Chorus Director's Fees & Expenses | 100 | | | | | | | | | 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 | | Travel & Expenses - Participation in Shows & Contests | 100 | | | | | | | | | 116.55 | |
| 5A | 421A I | Public Performance - Sound, Riser Xport, etc. | 100 | | | | | | | | | | |
| 6 | 422 0 | Uniform Expense | 100 | | | | | | | | | 447.98 | |
| 7 | 432 | Office Supplies & Expense | 100 | | | | | | | | | 160.66 | |
| 8 | 433 I | Publications - Bulletins - Directories | 100 | | | | | | | | | 290.30 | |
| 9 | 434 I | Purchase of Music | 100 | | | | | | | | | 910.55 | |
| 10 | 435 I | Program Expenses for Regular Meetings | 100 | | | | | | | | | | |
| 11 | 436 I | Insurance | 100 | | | | | | | | | 940.70 | |
| 12 | 437 I | Public Relations Expense | 100 | | | | | | | | | 45.00 | |
| 12A | 437A s | Singing Valentine Public Relations Expenses | 100 | | | | | | | | | | |
| 12B | 437B | Singing Valentine Expenses | 100 | | | | | | | | | | |
| 13 | 438 | Travel & Expense - Delegates to District Meetings | 100 | | | | | | | | | | |
| 14 | 440 1 | 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 I | Lighting & Crew- Auditorium - Show | 100 | | | | | | | | | 2,112.00 | |
| 18 | 444 I | Printing Programs, Tickets, Etc. | 100 | | | | | | | | | 213.58 | |
| 19 | 445 | Transportation of Chorus & Quartets to Show Site | 100 | | | | | | | | | 1,994.60 | |
| 20 | 446 I | 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 I | Benevolent Fund | 360 | | | | | | | | | | |
| 25E | 460E I | Event Payments for Members | 360E | | | | | | | | | 1,260.00 | |
| 25U | 460U I | Uniform Deposit Refunds | 360U | | | | | | | | | 50.00 | |
| 26 | 470 | Miscellaneous Expense | 100 | | | | | | | | | | |
| 26C | | Funds Transfer to CD Account | 100 | | | | | | | | | | |
| 26F | | Fundraiser costs | 100 | | | | | | | | | 45.00 | |
| 26S | | 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 | | | | | | | | | | 23,705.03 | |

This report submitted 09/17/2012

Michael D. Matson, Treasurer