## **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 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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
		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