

# 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: 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					
<b>Totals</b>	<b>10,288.24</b>	<b>556.51</b>			<b>10,844.75</b>

### ALLOCATION OF FUNDS

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

09/17/2012

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
8/6	Steve Sutherland	Donation to Benevolent Fund	482633	299.50					360B	299.50								
8/6	Membership	Door Receipts	482634	62.00					360	15.50								
		50% of Door Receipts transferred to Rent							340R	31.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	15.50								
8/13	Membership	Door Receipts	482635	75.00					360	18.75								
		50% of Door Receipts transferred to Rent							340R	37.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	18.75								
8/20	Membership	Door Receipts	482636	58.00					360	14.50								
		50% of Door Receipts transferred to Rent							340R	29.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.50								
8/27	Membership	Door Receipts	482637	62.00					360	15.50								
		50% of Door Receipts transferred to Rent							340R	31.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	15.50								
8/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		556.51						556.50								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

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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

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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									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 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	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 report submitted 09/17/2012

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 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									2,380.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									803.35	
2C	411C	Chorus Coaches' 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									160.66	
8	433	Publications - Bulletins - Directories	100									290.30	
9	434	Purchase of Music	100									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	
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										23,705.03	

This report submitted 09/17/2012

Michael D. Matson, Treasurer