

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: September 2012

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,153.88	2,130.00	(2,650.34)	120.00	8,753.54
Money Market	1,570.87	0.01			1,570.88
Cash on Hand	120.00			(120.00)	
Other					
Totals	10,844.75	2,130.01	(2,650.34)		10,324.42

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	944.65	46.50			991.15
	Other Charities	1,683.72	119.00			1,802.72
	Operating Fund	1,039.03	753.01	(753.00)		1,039.04
	Total	3,667.40	918.51	(753.00)		3,832.91
3 6 0	Member Events		1,155.00	(1,540.00)		(385.00)
	Uniform Deposits	2,750.00		(100.00)		2,650.00
	Benevolent Fund	1,237.84		50.00		1,287.84
	Member Fund	3,189.52	56.50	(307.34)		2,938.68
	Total	7,177.36	1,211.50	(1,897.34)		6,491.52
Grand Total		10,844.75	2,130.01	(2,650.34)		10,324.42

10/15/2012

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
9/10	John Northey	Entertainment Book Sales	482638	660.00														
9/10	Membership	2012 Fall Convention Registration	482639	630.00					360E	630.00								350C 660.00
9/10	Membership	Door Receipts	482640	64.00					360	16.00								
		50% of Door Receipts transferred to Rent							340R	32.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	16.00								
9/17	VOID	VOID	482641		-----													
9/17	Membership	Door Receipts	482642	65.00					360	16.25								
		50% of Door Receipts transferred to Rent							340R	32.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	16.25								
9/24	George Burkett	Donation	482643	119.00					340	119.00								
9/24	Membership	2012 Fall Convention Registration	482644	35.00					360E	35.00								
9/24	Membership	Door Receipts	482645	57.00					360	14.25								
		50% of Door Receipts transferred to Rent							340R	28.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.25								
9/24	Barbershop Harmony Society	August 2012 Dues	482646	10.00					300	10.00								
9/17	Membership	2012 Fall Convention Registration	482647	490.00					360E	490.00								
9/30	First Place Bank	Money Market Interest		0.01														350A 0.01
		Totals		2130.01						1470.00								660.01

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 September 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
9/15	Entertainment Publications	Entertainment Book Payment	10226	528.00													470F	528.00
9/17	John Blanchard	Uniform Deposit Refund	10227	50.00									460U	50.00				
9/17	Dave Beamer	Uniform Deposit Refund							460B	(50.00)			460U	50.00				
9/17	VOID	VOID	10228		-----													
9/18	Pioneer District	2012 Fall Convention Registration	10229	1610.00					460E	1540.00			411C	70.00				
9/24	Earle Peters, Jr.	Repay - 2012 DOC Picnic Expenses	10230	188.29					460	188.29								
9/24	George Burkett	Repay - 2012 DOC Picnic Expenses	10231	119.05					460	119.05								
9/24	Rochester Chapter	1/2 page Program Ad	10232	75.00	447	75.00												
9/24	Spirit of Detroit	1/2 page Program Ad	10233	60.00	447	60.00												
9/30	State of Michigan	Renew Corporation	CC	20.00													432	20.00
Totals				2,650.34		135.00				1,797.34				170.00				548.00

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 September 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			10.00					10.00	295.00	
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			119.00					119.00	445.50	
4D	340H	Harmony Foundation from Door Receipts	100			46.50					46.50	1,058.65	
4R	340R	Rent from Door Receipts	100			93.00					93.00	1,016.50	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.09	
5C	350C	Other Revenues - (Special Project)	100							660.00	660.00	660.00	
6	360	Other revenue from members	360			46.50					46.50	1,829.25	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360									389.50	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			1,155.00					1,155.00	2,415.00	
9	360U	Uniform Deposits from Members	360U									50.00	
10		Total Receipts				1,470.00				660.01	2,130.01	27,664.16	
11		Total Disbursements		(135.00)		(1,797.34)		(170.00)		(548.00)	(2,650.34)	(26,355.37)	
12		Net Receipts over Disbursements								112.01		1,308.79	
13		Net Disbursements over Receipts		(135.00)		(327.34)		(170.00)			(520.33)		

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	3,189.52	56.50	(307.34)	2,938.68
16	360B	Benevolent Fund	1,237.84		50.00	1,287.84
17E	360E	Member Event Expenses		1,155.00	(1,540.00)	(385.00)
17U	360U	Uniform Deposits	2,750.00		(100.00)	2,650.00
18	100	Operating Fund	3,667.40	918.51	(753.00)	3,832.91
19						
20						
21						
22						
23		Totals	10,844.75	2,130.01	(2,650.34)	10,324.42

This report submitted 10/15/2012

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									2,380.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									803.35	
2C	411C	Chorus Coachs' Fees & Expenses	100					70.00			70.00	1,493.03	
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							20.00	20.00	180.66	
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	135.00							135.00	173.41	
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			307.34					307.34	1,829.63	
25B	460B	Benevolent Fund	360			(50.00)					(50.00)	(50.00)	
25E	460E	Event Payments for Members	360E			1,540.00					1,540.00	2,800.00	
25U	460U	Uniform Deposit Refunds	360U					100.00			100.00	150.00	
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100							528.00	528.00	573.00	
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		135.00		1,797.34		170.00		548.00	2,650.34	26,355.37	

This report submitted 10/15/2012

Michael D. Matson, Treasurer