

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: October 2012

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,753.54	1,347.00	(3,909.87)		6,190.67
Money Market	1,570.88	0.01			1,570.89
Cash on Hand		605.00			605.00
Other					
Totals	10,324.42	1,952.01	(3,909.87)		8,366.56

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	991.15	73.00			1,064.15
	Other Charities	1,802.72	100.00	(500.00)		1,402.72
	Operating Fund	1,039.04	2,286.01	(3,168.02)		157.03
	Total	3,832.91	2,459.01	(3,668.02)		2,623.90
3 6 0	Member Events	(385.00)	380.00			(5.00)
	Uniform Deposits	2,650.00				2,650.00
	Benevolent Fund	1,287.84		(140.00)		1,147.84
	Member Fund	2,938.68	(887.00)	(101.85)		1,949.83
	Total	6,491.52	(507.00)	(241.85)		5,742.67
Grand Total		10,324.42	1,952.01	(3,909.87)		8,366.56

Michael.D. Matson, Treasurer

11/19/12

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
10/1	Membership	2012 Fall Convention Registration	482648	35.00					360E	35.00								
10/1	Membership	Door Receipts	482649	55.00					360	13.75								
		50% of Door Receipts transferred to Rent							340R	27.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	13.75								
10/6	Membership	2012 Fall Convention Registration	482650	35.00					360E	35.00								
10/8	John Northey	Entertainment Books Sales	482651	1140.00					350C	1140.00								
10/8	Membership	2012 Fall Convention Photos	482652	20.00					360	20.00								
10/8	Membership	Door Receipts	482653	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								
10/15	Membership	2012 Fall Convention Registration	482654	205.00					360E	205.00								
10/15	Jim Kunz	2012 Fall Conv Reg & Donation	482655	135.00					360E	35.00							340	100.00
10/15	Membership	2012 Fall Convention Photos	482656	10.00					360	10.00								
10/15	Membership	Door Receipts	482657	71.00					360	17.75								
		50% of Door Receipts transferred to Rent							340R	35.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	17.75								
10/22	Membership	2012 Fall Convention Photos	482658	10.00					360	10.00								
10/22	Membership	Door Receipts	482659	54.00					360	13.50								
		50% of Door Receipts transferred to Rent							340R	27.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	13.50								
10/29	Membership	2012 Fall Convention Registration	482660	70.00					360E	70.00								
10/29	Membership	Door Receipts	482661	50.00					360	12.50								
		50% of Door Receipts transferred to Rent							340R	25.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	12.50								
10/31	Transfer from 360 account to 100 account								360A	(1000.00)							100	1000.00
10/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		1952.01						852.00								1100.01

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 October 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
10/1	Earl Berry	Repay - Doughnuts for Refreshments	10234	8.00					460	8.00								
10/1	Tom Uicker	Storage Fee	10235	75.00													401	75.00
10/6	The Salvation Army	Hall Rental for Rehearsal	10236	300.00								401	300.00					
10/8	Terry Webner	Repay - Printing & Postage for election	10237	50.47					433	50.47								
10/8	Clarenceville School District	1st Deposit for 2013 Show	10238	500.00	441	500.00												
10/8	TFC O'Connell Agency	Bond for Liquor License	10239	50.00					460	50.00								
10/8	State of Michigan	Liquor License	10240	25.00					460	25.00								
10/13	Entertainment Publications	Entertainment Books payment	10241	912.00													470F	912.00
10/13	Starr Presbyterian Church	Rent - Oct, Nov, Dec 2012	10242	660.00													401	660.00
10/15	Harmony Foundation	Donation - Youth in Harmony	10243	500.00													412	500.00
10/14	Barbershop Harmony Society	Benevolent Fund	CC	140.00													460B	140.00
10/20	Forever Always Photography	2012 Fall Convention Photo CD	CC	176.00					433	176.00								
10/22	Steve Sutherland	Repay - 2012 Fall Convention DVD	10244	35.00								434	35.00					
10/22	Carl Dahlke	Coaching Fee & Convention Expenses	10245	459.55								411C	459.55					
10/29	Randy Wright	Repay - Coffee & Supplies for Refreshme	10246	18.85					460	18.85								
		Totals		3,909.87		500.00				328.32			794.55					2,287.00

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 October 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							1,000.00	1,000.00	1,000.00	
1	300	Chapter Dues & Fees	360									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							100.00	100.00	545.50	
4D	340H	Harmony Foundation from Door Receipts	100			73.00					73.00	1,131.65	
4R	340R	Rent from Door Receipts	100			146.00					146.00	1,162.50	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.10	
5C	350C	Other Revenues - (Special Project)	100			1,140.00					1,140.00	1,800.00	
6	360	Other revenue from members	360			113.00					113.00	1,942.25	
6A	360A	Transfer to 100 Acct	360			(1,000.00)					(1,000.00)	(1,000.00)	
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			380.00					380.00	2,795.00	
9	360U	Uniform Deposits from Members	360U									50.00	
10		Total Receipts				852.00				1,100.01	1,952.01	29,616.17	
11		Total Disbursements		(500.00)		(328.32)		(794.55)		(2,287.00)	(3,909.87)	(30,265.24)	
12		Net Receipts over Disbursements				523.68							
13		Net Disbursements over Receipts		(500.00)				(794.55)		(1,186.99)	(1,957.86)	(649.07)	

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	2,938.68	(887.00)	(101.85)	1,949.83
16	360B	Benevolent Fund	1,287.84		(140.00)	1,147.84
17E	360E	Member Event Expenses	(385.00)	380.00		(5.00)
17U	360U	Uniform Deposits	2,650.00			2,650.00
18	100	Operating Fund	3,832.91	2,459.01	(3,668.02)	2,623.90
19						
20						
21						
22						
23		Totals	10,324.42	1,952.01	(3,909.87)	8,366.56

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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					300.00		735.00	1,035.00	3,415.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									803.35	
2C	411C	Chorus Coachs' Fees & Expenses	100					459.55			459.55	1,952.58	
3	412	Contributions to District Chorus & Quartet Fund	100							500.00	500.00	1,000.00	
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									180.66	
8	433	Publications - Bulletins - Directories	100			226.47					226.47	516.77	
9	434	Purchase of Music	100					35.00			35.00	945.55	
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	500.00							500.00	1,762.50	
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									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			101.85					101.85	1,931.48	
25B	460B	Benevolent Fund	360							140.00	140.00	90.00	
25E	460E	Event Payments for Members	360E									2,800.00	
25U	460U	Uniform Deposit Refunds	360U									150.00	
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100							912.00	912.00	1,485.00	
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		500.00		328.32		794.55		2,287.00	3,909.87	30,265.24	

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Michael D. Matson, Treasurer