

# 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: November 2012

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	6,190.67	2,181.50	(1,289.69)	605.00	7,687.48
Money Market	1,570.89	0.01			1,570.90
Cash on Hand	605.00	142.00	25.00	(605.00)	167.00
Other					
<b>Totals</b>	<b>8,366.56</b>	<b>2,323.51</b>	<b>(1,264.69)</b>		<b>9,425.38</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,064.15	52.50			1,116.65
	Other Charities	1,402.72	56.50			1,459.22
	Operating Fund	157.03	1,992.01	(1,260.70)		888.34
	<b>Total</b>	<b>2,623.90</b>	<b>2,101.01</b>	<b>(1,260.70)</b>		<b>3,464.21</b>
3 6 0	Member Events	(5.00)	5.00			
	Uniform Deposits	2,650.00				2,650.00
	Benevolent Fund	1,147.84				1,147.84
	Member Fund	1,949.83	217.50	(3.99)		2,163.34
	<b>Total</b>	<b>5,742.67</b>	<b>222.50</b>	<b>(3.99)</b>		<b>5,961.18</b>
<b>Grand Total</b>		<b>8,366.56</b>	<b>2,323.51</b>	<b>(1,264.69)</b>		<b>9,425.38</b>

Michael.D. Matson, Treasurer

12/17/12

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
11/2	Canada Night	Door Receipts	482662	750.00					310A	750.00								
11/2	Canada Night	Beer Receipts	482663	86.00					310A	86.00								
11/2	Canada Night	50/50 Raffle	482664	141.00					310A	141.00								
11/5	Barbershop Harmony Society	September 2012 Dues	482665	130.00					300	130.00								
11/1	Harmony Foundation	Matching Donation	482666	56.50					340	56.50								
11/12	John Northey	Entertainment Book Sales	482667	510.00													350C	510.00
11/12	Membership	Door Receipts from 11/05	482668	56.00					360	14.00								
		50% of Door Receipts transferred to Rent							340R	28.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.00								
11/12	Membership	2012 Fall Convention Registration	482669	5.00					360E	5.00								
11/12	Membership	Door Receipts	482670	47.00					360	11.75								
		50% of Door Receipts transferred to Rent							340R	23.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	11.75								
11/19	Henry Ford Village	Performance Fee	482671	400.00								320	400.00					
11/19	Membership	Door Receipts	482672	49.00					360	12.25								
		50% of Door Receipts transferred to Rent							340R	24.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	12.25								
11/26	Gene Bulka	Uniform Shirt Donation	482673	25.00					----- see Form #2 -----									
11/26	Membership	Door Receipts	482674	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								
11/28	Barbershop Harmony Society	October 2012 Dues	482675	35.00					300	35.00								
11/30	First Place Bank	Money Market Interest		0.01													350A	0.01
		<b>Totals</b>		<b>2323.51</b>						<b>1413.50</b>				<b>400.00</b>				<b>510.01</b>

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 November 2012

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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
11/2	Classic Catering	Canada Night Hall Rental & Food	10247	750.00					471	750.00								
11/12	Terry Webner	Repay - Fruit Punch for Refreshments	10248	3.99					460	3.99								
11/12	Ray Sturdy	Repay - Beer for Canada Night	10249	101.75					471	101.75								
11/15	Entertainment Publications	Entertainment Book Sales	CC	408.00													470F	408.00
11/19	Ray Sturdy	Repay - Uniform Shirt Purchase	10250	25.95								422	25.95					
11/26	Gene Bulka	Uniform Shirt Donation	482673	(25.00)								422	(25.00)					
Totals				1,264.69						855.74			0.95					408.00

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 November 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									1,000.00	
1	300	Chapter Dues & Fees	360			165.00					165.00	460.00	
2	310	Gross Receipts from Show	100									17,667.67	
2A	310A	Afterglow	100			977.00					977.00	2,314.00	
3	320	Performance Fees (other than 310)	100					400.00			400.00	900.00	
4	340	Charitable Contributions Received	100			56.50					56.50	602.00	
4D	340H	Harmony Foundation from Door Receipts	100			52.50					52.50	1,184.15	
4R	340R	Rent from Door Receipts	100			105.00					105.00	1,267.50	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.11	
5C	350C	Other Revenues - (Special Project)	100							510.00	510.00	2,310.00	
6	360	Other revenue from members	360			52.50					52.50	1,994.75	
6A	360A	Transfer to 100 Acct	360									(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			5.00					5.00	2,800.00	
9	360U	Uniform Deposits from Members	360U									50.00	
10		Total Receipts				1,413.50		400.00		510.01	2,323.51	31,939.68	
11		Total Disbursements				(855.74)		(0.95)		(408.00)	(1,264.69)	(31,529.93)	
12		Net Receipts over Disbursements				557.76		399.05		102.01	1,058.82	409.75	
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	1,949.83	217.50	(3.99)	2,163.34
16	360B	Benevolent Fund	1,147.84			1,147.84
17E	360E	Member Event Expenses	(5.00)	5.00		
17U	360U	Uniform Deposits	2,650.00			2,650.00
18	100	Operating Fund	2,623.90	2,101.01	(1,260.70)	3,464.21
19						
20						
21						
22						
23		Totals	8,366.56	2,323.51	(1,264.69)	9,425.38

This report submitted 12/17/12

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									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									1,952.58	
3	412	Contributions to District Chorus & Quartet Fund	100									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					0.95			0.95	448.93	
7	432	Office Supplies & Expense	100									180.66	
8	433	Publications - Bulletins - Directories	100									516.77	
9	434	Purchase of Music	100									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									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			3.99					3.99	1,935.47	
25B	460B	Benevolent Fund	360									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							408.00	408.00	1,893.00	
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100			851.75					851.75	2,504.95	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements				855.74		0.95		408.00	1,264.69	31,529.93	

This report submitted 12/17/12

Michael D. Matson, Treasurer