

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: December 2012

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	7,687.48	4,171.00	(3,320.27)	167.00	8,705.21
Money Market	1,570.90	0.01			1,570.91
Cash on Hand	167.00			(167.00)	
Other					
Totals	9,425.38	4,171.01	(3,320.27)		10,276.12

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,116.65	37.25	(1,100.00)		53.90
	Other Charities	1,459.22	300.00			1,759.22
	Operating Fund	888.34	3,704.51	(2,134.86)		2,457.99
	Total	3,464.21	4,041.76	(3,234.86)		4,271.11
3 6 0	Member Events					
	Uniform Deposits	2,650.00				2,650.00
	Benevolent Fund	1,147.84				1,147.84
	Member Fund	2,163.34	129.25	(85.41)		2,207.18
	Total	5,961.18	129.25	(85.41)		6,005.02
Grand Total		9,425.38	4,171.01	(3,320.27)		10,276.12

Michael.D. Matson, Treasurer

01/21/13

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
12/3	Doug Joppie	Entertainment Book Donation	482676	40.00													350C	40.00
12/3	Membership	2012 Fall Convention Photos	482677	20.00					360	20.00								
12/3	Membership	Door Receipts	482678	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								
12/10	Tom Uicker	2013 Show Ticket Sales	482679	846.00	310	846.00												
12/10	Dave Montera	Ticket Printing - Donation	482680	247.51														
12/10	Membership	2012 Fall Convention Photos	482681	32.00					360	32.00								
12/10	Membership	Door Receipts	482682	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								
12/17	Steve Sutherland	Donation	482683	300.00													340	300.00
12/17	Tom Uicker	2013 Show Ticket Sales	482684	1602.00	310	1602.00												
12/17	John Northey	Entertainment Book Sales	482685	120.00													350c	120.00
12/17	Eric Van Poucker	Name Badge	482686	5.00														
12/17	Randy Wright	Entertainment Book Donation	482687	30.00													350C	30.00
12/17	Membership	2012 Fall Convention Photos	482688	30.00					360	30.00								
12/17	VOID	VOID	482689	VOID														
12/17	Membership	Door Receipts	482690	43.00					360	10.75								
		50% of Door Receipts transferred to Rent							340R	21.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	10.75								
12/18	Tom Uicker	2013 Show Ticket Sales	482691	992.00	310	992.00												
12/18	Membership	Door Receipts	482692	2.00					360	0.50								
		50% of Door Receipts transferred to Rent							340R	1.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	0.50								
12/27	Barbershop Harmony Society	November 2012 Dues	482693	10.00					300	10.00								
12/31	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		4171.01		3440.00				241.00								490.01

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 December 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
12/3	Hot Air Buffons	Deposit for Performance	10251	200.00	446	200.00												
12/3	Michael Matson	Repay - Refreshments	10252	12.04					460	12.04								
12/10	Dave Montera	Repay - 2 Uniform Shirts	10253	55.00									422	55.00				
12/10	Tom Uicker	Repay - 2013 Show Expenses	10254	550.25	444	550.25												
12/10	Dave Montera	Ticket Printing - Donation	482680	(247.51)	444	(247.51)												
12/10	Tom Uicker	Repay - HiNotes & Expenses	10255	209.37					433	165.97								
									432	33.40							470F	10.00
12/10	Zip Printing	2012 Show Flier Printing	10256	460.00	444	460.00												
12/10	Walgreens	2012 Fall Convention Photo Printing	CC	50.75					460	50.75								
12/14	Entertainment Publications	Final Payment - Entertainment Books	10257	96.00													470F	96.00
12/17	Barbershop Harmony Society	Name Badge & BOTY Plaque	CC	94.15					432	74.99								
															460	19.16		
12/17	Eric Van Poucker	Name Badge	482686	(5.00)											460	(5.00)		
12/17	Steve Sutherland	Repay - Music Purchase	10258	41.00									434	41.00				
12/17	Steve Sutherland	Director's Fee & Expenses	10259	480.76									411	480.76				
12/16	Walgreens	2012 Fall Convention Photo Printing	CC	8.46					460	8.46								
12/26	Harmony Foundation	2012 Annual Chapter Donation	10260	1100.00													450	1100.00
12/26	Tom Uicker	Storage Fee (Oct, Nov, Dec 2012)	10261	75.00									401	75.00				
12/26	U.S. Post Service	Renew Bulk Mailing Permit	10262	190.00	432	190.00												
12/31	The Salvation Army	Check never cashed - Lost	10178	(50.00)									401	(50.00)				
		Totals		3,320.27		1,152.74				345.61				601.76			14.16	1,206.00

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 December 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	300	Chapter Dues & Fees	360			10.00					10.00	470.00	
2	310	Gross Receipts from Show	100	3,440.00							3,440.00	21,107.67	
2A	310A	Afterglow	100									2,314.00	
3	320	Performance Fees (other than 310)	100									900.00	
4	340	Charitable Contributions Received	100							300.00	300.00	902.00	
4D	340H	Harmony Foundation from Door Receipts	100			37.25					37.25	1,221.40	
4R	340R	Rent from Door Receipts	100			74.50					74.50	1,342.00	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.12	
5C	350C	Other Revenues - (Special Project)	100							190.00	190.00	2,500.00	
6	360	Other revenue from members	360			119.25					119.25	2,114.00	
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									2,800.00	
9	360U	Uniform Deposits from Members	360U									50.00	
10		Total Receipts		3,440.00		241.00				490.01	4,171.01	36,110.69	
11		Total Disbursements		(1,152.74)		(345.61)		(601.76)	(14.16)	(1,206.00)	(3,320.27)	(34,850.20)	
12		Net Receipts over Disbursements		2,287.26							850.74	1,260.49	
13		Net Disbursements over Receipts				(104.61)		(601.76)	(14.16)	(715.99)			

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	2,163.34	129.25	(85.41)	2,207.18
16	360B	Benevolent Fund	1,147.84			1,147.84
17E	360E	Member Event Expenses				
17U	360U	Uniform Deposits	2,650.00			2,650.00
18	100	Operating Fund	3,464.21	4,041.76	(3,234.86)	4,271.11
19						
20						
21						
22						
23		Totals	9,425.38	4,171.01	(3,320.27)	10,276.12

This report submitted 01/21/13

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					25.00			25.00	3,440.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100					480.76			480.76	1,284.11	
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					55.00			55.00	503.93	
7	432	Office Supplies & Expense	100	190.00		108.39					298.39	479.05	
8	433	Publications - Bulletins - Directories	100			165.97					165.97	682.74	
9	434	Purchase of Music	100					41.00			41.00	986.55	
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	762.74							762.74	976.32	
19	445	Transportation of Chorus & Quartets to Show Site	100									1,994.60	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	200.00							200.00	4,894.36	
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							1,100.00	1,100.00	1,175.00	
25	460	Social Activities	360			71.25			14.16		85.41	2,020.88	
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							106.00	106.00	1,999.00	
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100									2,504.95	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		1,152.74		345.61		601.76	14.16	1,206.00	3,320.27	34,850.20	

This report submitted 01/21/13

Michael D. Matson, Treasurer