

## 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
1/7	Tom Uicker	2013 Show Ticket Sales	482694	630.00	310	630.00												
1/7	Membership	Door Receipts	482695	59.00					360	14.75								
		50% of Door Receipts transferred to Rent							340R	29.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.75								
1/14	Tom Uicker	2013 Show Ticket Sales	482696	820.00	310	820.00												
1/21	David Kemp	2013 Show Program Ad	482697	1905.00	310	1905.00												
1/21	Tom Uicker	2013 Show Ticket Sales	482698	1162.00	310	1162.00												
1/21	Gerry Milkie	Donation	482699	100.00													340	100.00
1/14	Membership	Door Receipts	482700	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								
1/14	Membership	2012 Fall Convention Photo	482701	10.00					360	10.00								
1/21	Membership	Door Receipts	482702	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								
1/28	Tom Uicker	2013 Show Ticket Sales	482703	1652.00	310	1652.00												
1/28	David Kemp	2013 Show Program Ad	482704	370.00	310	370.00												
1/28	Membership	Door Receipts	482705	39.00					360	9.75								
		50% of Door Receipts transferred to Rent							340R	19.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	9.75								
1/30	Barbershop Harmony Society	Dec 2012 Dues	482706	40.00					300	40.00								
1/31	Pioneer District	2013 Show Dec Credit Card Sales	482707	349.09	310	349.09												
1/31	First Place Bank	Money Market Interest		0.01													350A	0.01
2/4	Earl Berry	2013 Show Afterglow Ticket Sales	482708	393.00	310A	393.00												
2/4	Membership	2013 Spring Convention Registration	482709	70.00					360E	70.00								
2/4	Tom Uicker	2013 Show Ticket Sales	482710	1517.00	310	1517.00												
2/4	Tom Uicker	2013 Show Ticket Sales	284711	50.00	310	50.00												
2/4	Membership	Door Receipts	482712	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
2/11	Earl Berry	2013 Show Afterglow Ticket Sales	482713	807.00	310A	807.00												
2/11	Tom Uicker	2013 Show Ticket Sales	482714	1098.00	310	1098.00												
2/11	Membership	2013 Spring Convention Registration	482715	70.00					360E	70.00								
2/11	Membership	Door Receipts	482716	68.00					360	17.00								
		50% of Door Receipts transferred to Rent															340R	34.00
		25% of Door Receipts transferred to Harmony Foundation															340H	17.00
2/14	Tom Uicker	2013 Show Ticket Sales	482717	612.00	310	612.00												
2/14	Earl Berry	2013 Show Afterglow Ticket Sales	482718	383.00	310A	383.00												
2/14	Tom Uicker	2013 Show Patron Ads	482719	250.00	310	250.00												
2/18	Earl Berry	2013 Show Afterglow Ticket Sales	482720	190.00	310A	190.00												
2/18	Tom Uicker	2013 Show Patron Ads	482721	5.00	310	5.00												
2/18	Tom Uicker	2013 Show Ticket Sales	482722	2811.00	310	2811.00												
2/18	Membership	2013 Spring Convention Registration	482723	105.00					360E	105.00								
2/18	Membership	Door Receipts	482724	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
2/18	Classic Catering	Refund - Afterglow Beer Keg Deposit	482725	30.00	310A	30.00												
2/25	Dave Kemp	2013 Show Program Ads	482726	335.00	310	335.00												
2/25	Membership	Door Receipts	482727	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

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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
2/28	Barbershop Harmony Society	Jan 2013 Dues	482728	35.00					300	35.00								
2/28	First Place Bank	Money Market Interest		0.01													350A	0.01
3/4	Tom Uicker	2013 Show Ticket Sales	482729	18.00	310	18.00												
3/4	Membership	2013 Spring Convention Registration	482730	420.00					360E	420.00								
3/4	Membership	Door Receipts	482731	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
3/11	Kroger	Kroger Card Program	482732	86.60													350C	86.60
3/11	Membership	2013 Spring Convention Registration	482733	490.00					360E	490.00								
3/11	Membership	Door Receipts	482734	60.00					360	15.00								
		50% of Door Receipts transferred to Rent															340R	30.00
		25% of Door Receipts transferred to Harmony Foundation															340H	15.00
3/18	Henry Ford Village	2013 Show Program Ad	482735	75.00	310	75.00												
3/18	Membership	2013 Spring Convention Registration	482736	245.00					360E	245.00								
3/18	Membership	Door Receipts	482737	46.00					360	11.50								
		50% of Door Receipts transferred to Rent															340R	23.00
		25% of Door Receipts transferred to Harmony Foundation															340H	11.50
3/25	Membership	2013 Spring Convention Registration	482738	105.00					360E	105.00								
3/25	Richard Wyrabkiewicz	Payment for BHS Registration	482739	155.00													220	155.00
3/25	Barbershop Harmony Society	Rich Wyrabkiewicz Registraton	CC	(155.00)													220	(155.00)
3/25	Membership	Door Receipts	482740	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
3/25	Barbershop Harmony Society	February 2013 Dues	482741	25.00					300	25.00								
3/27	Pioneer District	2013 Show - Jan Credit Card Sales	482742	937.78	310	937.78												
3/27	Pioneer District	2013 Show - Feb Credit Card Sales	482743	267.62	310	267.62												
3/31	First Place Bank	Money Market Interest		0.01													350A	0.01
4/1	Membership	Door Receipts	482744	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
4/1	Membership	2013 Spring Convention Registration	482745	70.00					360E	70.00								
4/8	Membership	Door Receipts	482746	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
4/15	Membership	2013 Spring Convention Registration	482747	70.00					360E	70.00								
4/15	Membership	Door Receipts	482748	69.00					360	17.25								
		50% of Door Receipts transferred to Rent															340R	34.50
		25% of Door Receipts transferred to Harmony Foundation															340H	17.25
4/22	Harmony Foundation	Matching Funds Donation	482749	682.50													340	682.50
4/22	Membership	Door Receipts	482750	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
4/29	Membership	Door Receipts	482751	41.00					360	10.25								
		50% of Door Receipts transferred to Rent															340R	20.50
		25% of Door Receipts transferred to Harmony Foundation															340H	10.25
4/30		Transfer of 10% of Show profits to Harmony Foundation			310	(1038.76)											340H	1038.76
4/30	First Place Bank	Money Market Interest		0.01													350A	0.01
5/4	VOID	VOID	482752															
5/4	Barbershop Harmony Society	March 2013 Dues	482753	85.00					300	85.00								
5/6	Membership	Door Receipts	482754	50.00					360	12.50								
		50% of Door Receipts transferred to Rent															340R	25.00

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					Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
		25% of Door Receipts transferred to Harmony Foundation															340H	12.50
5/13	Membership	2013 Spring Convention Registration	482755	105.00					360E	105.00								
5/13	Membership	Door Receipts	482756	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
5/20	Membership	Door Receipts	482757	41.00					360	10.25								
		50% of Door Receipts transferred to Rent															340R	20.50
		25% of Door Receipts transferred to Harmony Foundation															340H	10.25
5/31	First Place Bank	Money Market Interest		0.01													350A	0.01
6/7	Terry Webner	Windsor Sned-Off Ticket Sales	482758	399.00					360E	399.00								
6/3	Barbershop Harmony Society	April 2013 Dues	482759	40.00					300	40.00								
6/7	Membership	Door Receipts	482760	57.05					360	14.26								
		50% of Door Receipts transferred to Rent															340R	28.53
		25% of Door Receipts transferred to Harmony Foundation															340H	14.26
6/10	Kroger	Kroger Card Donation	482761	120.73													350C	120.73
6/10	Membership	Door Receipts	482762	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
6/17	Membership	Door Receipts	482763	51.00					360	12.75								
		50% of Door Receipts transferred to Rent															340R	25.50
		25% of Door Receipts transferred to Harmony Foundation															340H	12.75
6/24	Membership	Door Receipts	482764	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
6/24	Barbershop Harmony Society	May 2013 Dues	482765	15.00					300	15.00								
6/30	First Place Bank	Money Market Interest		0.01													350A	0.01
7/1	Membership	Door Receipts	482766	36.00					360	9.00								
		50% of Door Receipts transferred to Rent															340R	18.00
		25% of Door Receipts transferred to Harmony Foundation															340H	9.00
7/8	Membership	Door Receipts	482767	60.00					360	15.00								
		50% of Door Receipts transferred to Rent															340R	30.00
		25% of Door Receipts transferred to Harmony Foundation															340H	15.00
7/15	Membership	Door Receipts	482768	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
7/22	Membership	DOC Picnic 50/50 Raffle	482769	141.00					360	141.00								
7/22	Anonymous	Donation	482770	10.00													340	10.00
7/29	Barbershop Harmony Society	June 2013 Dues	482771	65.00					300	65.00								
7/29	Membership	Door Receipts	482772	46.00					360	11.50								
		50% of Door Receipts transferred to Rent															340R	23.00
		25% of Door Receipts transferred to Harmony Foundation															340H	11.50
7/31	First Place Bank	Adjustment to interest		0.01													350A	0.01
7/31	First Place Bank	Money Market Interest		0.02													350A	0.02
8/5	Membership	Door Receipts	482773	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
8/12	Membership	2013 Fall Convention Registration	482774	70.00					360E	70.00								
8/12	Membership	Door Receipts	482775	46.00					360	11.50								
8/12		50% of Door Receipts transferred to Rent															340R	23.00
		25% of Door Receipts transferred to Harmony Foundation															340H	11.50
8/16	Lou Stark	Uniform Deposit Donated to Chapter										360U	(50.00)				340	50.00

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					Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
8/19	Membership	Door Receipts	482776	51.00					360	12.75							340R	25.50
		50% of Door Receipts transferred to Rent															340H	12.75
		25% of Door Receipts transferred to Harmony Foundation																
8/19	Membership	2013 Fall Convention Registration	482777	210.00					360E	210.00								
8/26	Membership	Door Receipts	482778	53.00					360	13.25								
		50% of Door Receipts transferred to Rent															340R	26.50
		25% of Door Receipts transferred to Harmony Foundation															340H	13.25
8/26	Barbershop Harmony Society	July 2013 Dues	482779	10.00					300	10.00								
8/26	Membership	2013 Fall Convention Registration	482780	70.00					360E	70.00								
8/30	First Place Bank	Fee to Reopen MM		(15.00)													350A	(15.00)
8/30	First Place Bank	Transfer from Checking to MM	10321	1000.00													360U	1000.00
8/30	First Place Bank	Money Market Interest		0.13													350A	0.13
9/9	John Northey	Entertainment Book Sales	482781	550.00													350C	550.00
9/9	Kroger	Kroger Card Donation	482782	223.48													350C	223.48
9/9	Membership	2013 Fall Convention Registration	482783	350.00					360E	350.00								
9/9	Membership	Door Receipts	482784	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
9/16	Terry Webner	2013 Spring Convention Photo Sales	482785	240.00					360	240.00								
9/16	Membership	2013 Fall Convention Registration	482786	245.00					360E	245.00								
9/16	Membership	Door Receipts	482787	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
9/23	Dave McDonald	Uniform Deposit	482788	50.00					360U	50.00								
9/23	Membership	2013 Fall Convention Registration	482789	70.00					360E	70.00								
9/23	Membership	Door Receipts	482790	52.00					360	13.00								
		50% of Door Receipts transferred to Rent															340R	26.00
		25% of Door Receipts transferred to Harmony Foundation															340H	13.00
9/30	Membership	2013 Fall Convention Registration	482791	70.00					360E	70.00								
9/30	Membership	Door Receipts	482792	72.00					360	18.00								
		50% of Door Receipts transferred to Rent															340R	36.00
		25% of Door Receipts transferred to Harmony Foundation															340H	18.00
9/30	Barbershop Harmony Foundation	August 2013 Dues	482793	20.00					300	20.00								
9/30	Pioneer District	Refund - 2013 Fall Convention Reg	492794	35.00	***** See Form #2 *****													
9/30	First Place Bank	Money Market Interest		0.22													350A	0.22
10/5	Membership	2013 Fall Convention Registration	482795	35.00					360E	35.00								
10/5	Membership	Door Receipts	482796	37.00					360	9.25								
		50% of Door Receipts transferred to Rent															340R	18.50
		25% of Door Receipts transferred to Harmony Foundation															340H	9.25
10/7	Membership	2013 Fall Convention Registration	482797	140.00					360E	140.00								
10/7	Membership	Door Receipts	482798	60.00					360	15.00								
		50% of Door Receipts transferred to Rent															340R	30.00
		25% of Door Receipts transferred to Harmony Foundation															340H	15.00
10/7	Harmony Foundation	Donor Choice Donation	482799	140.50													340	140.50
10/14	Tom Uicker	Donation	482800	13.08													340	13.08
10/14	Sandy Northey	Entertainment Book Sales	937401	836.00													350C	836.00
10/14	Ned Nikodem	Uniform Deposit	937402	50.00					360U	50.00								
10/14	Membership	2013 Fall Convention Registration	937403	35.00					360E	35.00								
10/14	Membership	Door Receipts	937404	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

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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
10/21	Dave Montera	Donation - Hosp Room Refreshments	937405	186.00					360	186.00								
10/21	Membership	Door Receipts	937406	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
10/25	Barbershop Harmony Society	September 2013 Dues	937407	100.00					300	100.00								
10/28	Mt. Pleasant Chapter	Refund - Harmony Explosion	937408	100.00	***** See Form #2 *****													
10/28	Dave McDonald	Uniform Shirt Donation	937409	25.00	***** See Form #2 *****													
10/28	Membership	2013 Fall Convention Registration	937410	70.00					360E	70.00								
10/28	Membership	Door Receipts	937411	52.00					360	13.00								
		50% of Door Receipts transferred to Rent															340R	26.00
		25% of Door Receipts transferred to Harmony Foundation															340H	13.00
10/28	Membership	2013 Fall Convention Registration	937412	70.00					360E	70.00								
10/31	First Place Bank	Money Market Interest		0.22													350A	0.22
11/3	Henry Ford Village	Performance Fee	937414	400.00													320	400.00
11/4	Pioneer District	Refund - Chorus Top Gun	937415	100.00	***** See Form #2 *****													
11/8	Membership	Door Receipts	937416	46.00					360	11.50								
		50% of Door Receipts transferred to Rent															340R	23.00
		25% of Door Receipts transferred to Harmony Foundation															340H	11.50
11/11	John Northey	Entertainment Book Sales	937417	275.00													350C	275.00
11/11	Canada Night	Door Receipts	937418	804.00													310A	804.00
11/11	Canada Night	Beer Ticket Sales	937419	142.00					360	142.00								
11/11	Canada Night	50/50 Raffle Money	937420	211.00					360	211.00								
11/11	Aaron Wilson	Donation - Shirt, Vest, & Tie	937421	88.00	***** See Form #2 *****													
11/11	Membership	Door Receipts	937422	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
11/18	Eric Van Poucker	Name Badge	937423	5.00											360	5.00		
11/18	Membership	Door Receipts	937424	48.00					360	12.00								
		50% of Door Receipts transferred to Rent															340R	24.00
		25% of Door Receipts transferred to Harmony Foundation															340H	12.00
11/25	Membership	Door Receipts	937425	44.00					360	11.00								
		50% of Door Receipts transferred to Rent															340R	22.00
		25% of Door Receipts transferred to Harmony Foundation															340H	11.00
11/30	First Place Bank	Money Market Interest		0.20													350A	0.20
12/2	Membership	Door Receipts	937426	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
12/9	John Northey	Entertainment Books Sales	937427	100.00													350C	100.00
12/9	Terry Webner	Convention Photo Sales	937428	230.00													350C	230.00
12/9	Tom Uicker	2014 Show Tickets Sales	937429	630.00	310	630.00											340	600.00
12/9	Membership	Door Receipts	937430	42.00					360	10.50								
		50% of Door Receipts transferred to Rent															340R	21.00
		25% of Door Receipts transferred to Harmony Foundation															340H	10.50
12/16	Steve Sutherland	Donation	937431	600.00														
12/16	Tom Uicker	2014 Show Tickets Sales	937432	1116.00	310	1116.00												
12/16	Kroger	Kroger Rewards	937433	175.39													340	175.39
12/16	Dave Poling	Donation - Uniform Shirt	937434	25.00	***** See Form #2 *****													
12/16	Membership	Door Receipts	937435	40.00					360	10.00								
		50% of Door Receipts transferred to Rent															340R	20.00
		25% of Door Receipts transferred to Harmony Foundation															340H	10.00

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					Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
12/18	Barbershop Harmony Society	October 2013 Dues	937436	35.00					300	35.00								
12/23	Tom Uicker	2014 Show Tickets Sales	937437	1328.00	310	1328.00												
12/31	Transfer from Benevolent Fund to Member Event								360E	35.00							360B	(35.00)
12/31	First Place Bank	Money Market Interest		0.22													350A	0.22
Totals				33637.90		18702.73				5883.76				(50.00)		5.00		9096.41

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

\_\_\_\_\_  
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
1/3	Harmony Road	Donation to District Senior Champions	10263	100.00													412	100.00
1/20	Kroger	Coffee & Punch for Refreshments	CC	10.05					460	10.05								
1/21	Office Depot	Copies for Board Meeting	CC	8.01													432	8.01
1/21	Jeff Spires	Repay - Coffee & Supplies for Refresh	10264	18.98					460	18.98								
1/21	Dave Montera	Repay - 2 Uniform Shirts	10265	53.00									422	53.00				
1/21	Clarenceville School District	2nd Deposit for Auditorium	10266	1000.00	441	1000.00												
1/28	Starr Presbyterian Church	Rent - Jan, Feb, Mar 2013	10267	660.00													401	660.00
1/28	Tobins Lake Studios	2013 Show - Backdrop Rental	10268	220.00	442	220.00												
1/28	Ray Sturdy	Repay - Liquor License Bond	10269	50.00	471	50.00												
1/28	State of Michigan	Liquor License Fee	10270	25.00	471	25.00												
2/11	Earl Berry	Repay - Wine for Afterglow	10271	29.66	471	29.66												
2/11	Ray Sturdy	Repay - Beer for Afterglow	10272	135.99	471	135.99												
2/16	Full Throttle	2013 Show - Performance Fee	10273	1100.00	446	1100.00												
2/16	Hot Air Buffoons	2013 Show - Performance Fee	10274	1099.99	446	1099.99												
2/16	Classic Catering	Catering - Lunch and Afterglow	10276	1866.65	471	1866.65												
2/16	Kroger	Bottled Water and Ice for Quartets	CC	5.98	446	5.98												
2/18	Ray Sturdy	Repay - Quartet Refreshments	10276	30.01	446	30.01												
2/18	Ray Sturdy	Repay - Dessert for Afterglow	10277	56.95	471	56.95												
2/20	Courtyard Marriott	2013 Show - Quartet Hotel Room	CC	194.48	446	194.48												
2/20	Courtyard Marriott	2013 Show - Quartet Hotel Room	CC	212.16	446	212.16												
2/25	Roger Boyer	Repay - 2013 Show Scenery	10278	177.52	442	177.52												
2/25	Tom Uicker	Repay - HiNotes and Show Expenses	10279	114.17	444	94.77			433	19.40								
2/27	VOID	VOID	10280															
2/27	SPEBSQSA	BMI-SESAC License for 2013 Show	10281	56.00	448	56.00												
2/27	Barbershop Harmony Society	ASCAP License for 2013 Show	10282	235.00	448	235.00												
2/27	Spartan Printing	2013 Show Program Printing	10283	555.00	444	555.00												
2/27	Hot Air Buffoons	2013 Show - Quartet Expenses	10284	650.20	446	650.20												
3/6	U.S. Post Office	Tax Form Postage & Stamp	CC	21.30													432	21.30
3/20	Pioneer District	2013 Spring Convention Registration	10285	1855.00					460E	1785.00			411C	70.00				
3/25	Pioneer District	2013 Spring Convention DVD	10286	35.00									434	35.00				
3/25	Barbershop Harmony Society	Rich Wyrabkiewicz Registraton	CC	155.00														
3/30	Clarenceville School District	2013 Show - Final Payment	10287	815.00	441	350.00												
4/1	Steve Sutherland	Repay - Music - 2014 Show	10288	516.90									434	516.90				
4/1	Steve Sutherland	Repay - License - 2014 Show	10289	213.06									434	213.06				
4/8	Steve Sutherland	Repay - Music - Contest	10290	158.75									434	158.75				
4/8	Matthew Tipton	Website Fees - 2012 & 2013	10291	100.00													433	100.00
4/20	Forever Always Photography	2013 Spring Convention Photo	CC	176.00													433	176.00
4/22	Benevolent Fund Payout	Repay - Hotel - 2 nights	10292	139.84													460B	139.84
4/22	Carl Dahlke	Repay - Coaching & Conv Hotel	10293	400.40									411C	400.40				
4/24	Harmony Foundation	Memorial Donation - Dan Davey	CC	75.00													450H	75.00
4/24	Harmony Foundation	Memorial Donation - Austin Quinn	CC	75.00													450H	75.00
4/24	Harmony Foundation	Memorial Donation - Janet Kaip	CC	75.00													450H	75.00
4/25	Barbershop Harmony Society	Names Badges + Shipping	CC	15.58											460	15.58		
4/27	Starr Presbyterian Church	Rent - April, May, June 2013	10294	660.00													401	660.00
4/27	Starr Presbyterian Church	Floor Cleaning per contract	10295	200.00													401	200.00
4/29	Tom Uicker	Storage Fee - Jan, Feb, Mar 2013	10296	75.00													401	75.00
4/29	Earle Peters	Repay - Picnic Reservation	10297	150.00					460	150.00								
4/29	Sue Spires	Convention Hotel	10298	115.40									411C	115.40				
5/6	Tom Uicker	Repay - Copies & Hi-Notes Printing	10299	37.25					433	18.50								
									432	18.75								
5/21	Wayne Chapter	Program Ad - 1/2 Page	10300	45.00	447	45.00												
5/31	Barbershop Harmony Society	Insurance	10301	907.28													436	907.28
5/31	Harmony Foundation	Donation - Paula Keiser	10302	75.00													450H	75.00
5/31	Harmony Foundation	Donation - Reed Abt	10303	75.00													450H	75.00
5/31	MountainTown Singers	Harmony Explosion Scholarships	10304	500.00													450	500.00

## 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
6/7	MountainTown Singers	Donation for International Convention	10305	300.00													412	300.00
6/7	Wavelength	Donation for International Convention	10306	100.00													412	100.00
6/7	VOID	VOID	10307															
6/7	The Party	Donation for International Convention	10308	100.00													412	100.00
6/7	Ebb N' Flow	Donation for International Convention	10309	100.00													412	100.00
6/7	Majestyx	Donation for International Convention	10310	100.00													412	100.00
6/7	Windsor Chapter	Windsor Send-Off Tickets	10311	399.00					460E	399.00								
6/17	Roger Boyer	Repay - Vector Graphic of Logo	10312	50.00													433	50.00
6/26	MountainTown Singers	Harmony Explosion Scholarship	10313	100.00													450	100.00
7/18	Majestyx	Check #10310 returned	13010	(100.00)													412	(100.00)
7/30	Starr Presbyterian Church	Rent - July, Aug, & Sept 2013	13014	660.00													401	660.00
7/30	VOID	VOID	10315															
7/31	Barbershop Harmony Society	Name Badge	10316	15.58											432	15.58		
7/31	Harmony Foundation Internationa	Donation Dona Poling	10317	75.00													450H	75.00
8/15	Pioneer District	Top Gun Training	10318	500.00								413	500.00					
8/19	Matt Coombs	Coaching - 8/5, 8/19, & 8/24	10319	150.00								411C	150.00					
8/29	Harmony Foundation Internationa	Donation - Lou Stark	10320	75.00													450H	75.00
8/30	Cash	Transfer from Checkin to MM	10321	1000.00													460U	1000.00
9/9	Terry Webner	Repay - Convention Photo Printing	10322	37.91					460	37.91								
9/13	Entertainment Publications	Entertainment Books Payment	10323	302.50													470F	302.50
9/16	Rochester Chapter	1/2 Page Program Ad	10324	75.00	447	75.00												
9/16	Harwood Tuxedos	Patches	10325	153.70								422	153.70					
9/16	Roger Boyer	Repay - Poster Printing	10326	33.13								433	33.13					
9/18	Pioneer District	2013 Fall Convention Registration	10327	1540.00					460E	1540.00								
9/30	Pioneer District	Refund - 2013 Fall Convention Reg	492794	(35.00)					460E	(35.00)								
9/23	Reggie Patrus	Uniform Deposit Deposit	10328	50.00								460U	50.00					
9/23	Matt Coombs	Coaching Fee - 9/9 & 9/23	10329	100.00								411C	100.00					
9/30	Dave Montera	Repay - Corporation Renewal	10330	20.00													432	20.00
10/1	Starr Presbyterian Church	Rent - Oct, Nov, & Dec 2013	10331	660.00													401	660.00
10/1	Pioneer District	Performance DVD	10332	35.00								434	35.00					
10/1	Barbershop Harmony Society	Music - Extra Copies- 2014 Show	10333	182.95								434	182.95					
10/5	Matt Coombs	Coaching Fee - 10/5 & 10/7	10334	100.00								411C	100.00					
10/9	Greg Papp	Uniform Deposit Refund										460U	50.00				450	(50.00)
10/9	John Nolte	Uniform Deposit Refund										460U	50.00				450	(50.00)
10/14	Harmony Foundation	Donation for John Nolte	CC	75.00													450H	75.00
10/14	Staples	New Receipt Books	CC	10.06													432	10.06
10/14	Tom Uicker	Repay - Hi-notes & Misc Expenses	10335	122.46					433	67.50								
												422	54.96					
10/14	Ray Sturdy	Repay - Surety Bond For Liquor License	10336	50.00					460	50.00								
10/14	Stat of Michigan / LLC	Liquor License	10337	25.00					460	25.00								
10/15	Entertainment	2nd Payment - Entertainment Books	10338	440.00													470F	440.00
10/16	Harmony Foundation	Pioneer District - Youth in Harmony	10339	750.00													450	750.00
10/16	Dave Montera	Repay - 2 Uniform Shirts	10340	60.42								422	60.42					
10/19	Studio D2D	2013 Fall Convention Photo CD	10341	210.00													433	210.00
10/19	Pioneer District	"Big Screen" Show	10342	85.00													433	85.00
10/21	Carl Dahlke	Coaching & Convention Expenses	10343	806.00								411C	806.00					
10/21	First Place Bank	Re-order Checks	CC	90.75													432	90.75
10/21	Michael Kramp	Repay - Repair of Riser Trailer	10344	151.85													421	151.85
10/21	Keith Opal	Repay - Hosp Room Refreshments	10345	141.66					460	141.66								
10/26	Ray Sturdy	Repay - Hosp Room Sandwiches	10346	144.09					460	144.09								
10/28	Mt. Pleasant Chapter	Refund - Harmony Explosion	937408	(100.00)													450	(100.00)
10/28	Dave McDonald	Uniform Shirt Donation	937409	(25.00)								422	(25.00)					
10/28	Clarenceville School District	1st Deposit - 2014 Show Auditorium	10347	500.00	441	500.00												
10/28	Joe DeSantis	Repay - Hosp Room Refreshments	10348	263.76					460	263.76								
10/31	Adjustment to Convention Registration for Coaches								460E	(70.00)			411C	70.00				





**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	2013 Budget
0	100	Transfer from 360 Acct	100									
1	300	Chapter Dues & Fees	360			470.00					470.00	500.00
2	310	Gross Receipts from Show	100	16,899.73							16,899.73	18,000.00
2A	310A	Afterglow	100	1,803.00						804.00	2,607.00	1,800.00
3	320	Performance Fees (other than 310)	100							400.00	400.00	
4	340	Charitable Contributions Received	100							1,771.47	1,771.47	
4D	340H	Harmony Foundation from Door Receipts	100			48.75				1,608.52	1,657.27	650.00
4R	340R	Rent from Door Receipts	100			97.50				1,139.53	1,237.03	1,300.00
5	350	Other Revenues - (General)	100									
5A	350A	Other Revenues - (Interest)	100							(13.92)	(13.92)	0.12
5C	350C	Other Revenues - (Special Project)	100							2,421.81	2,421.81	400.00
6	360	Other revenue from members	360			1,548.51			5.00		1,553.51	1,500.00
6A	360A	Transfer to 100 Acct	360									
6B	360B	Donations to Benevolent Fund	360							(35.00)	(35.00)	
7	220	Pay as you Sing	220									
8	320V	Singing Valentines	100									
8E	360E	Event Payments from Members	360E			3,619.00					3,619.00	
9	360U	Uniform Deposits from Members	360U			100.00		(50.00)		1,000.00	1,050.00	
10		Total Receipts		18,702.73		5,883.76		(50.00)	5.00	9,096.41	33,637.90	24,150.12
11		Total Disbursements		(9,929.06)		(5,640.42)	(27.99)	(5,849.61)	(138.89)	(10,448.87)	(32,034.84)	(24,675.00)
12		Net Receipts over Disbursements		8,773.67		243.34					1,603.06	
13		Net Disbursements over Receipts					(27.99)	(5,899.61)	(133.89)	(1,352.46)		(524.88)

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	2013 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100							3,140.00	3,140.00	3,000.00
1R	401R	Retreat Cost	100									
2	411	Chorus Director's Fees & Expenses	100					1,319.95			1,319.95	1,300.00
2C	411C	Chorus Coachs' Fees & Expenses	100					2,432.79			2,432.79	2,000.00
3	412	Contributions to District Chorus & Quartet Fund	100							800.00	800.00	1,000.00
4	413	Costs of Attending Schools, Clinics & Seminars	100					500.00		(100.00)	400.00	
5	421	Travel & Expenses - Participation in Shows & Contests	100							329.45	329.45	
5A	421A	Public Performance - Sound, Riser Xport, etc.	100									
6	422	Uniform Expense	100					272.08		(88.00)	184.08	
7	432	Office Supplies & Expense	100			18.75	6.99		50.32	214.30	290.36	475.00
8	433	Publications - Bulletins - Directories	100			105.40	21.00	33.13		621.00	780.53	500.00
9	434	Purchase of Music	100					1,141.66			1,141.66	1,500.00
10	435	Program Expenses for Regular Meetings	100									
11	436	Insurance	100							907.28	907.28	1,000.00
12	437	Public Relations Expense	100									
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									
15	441	Auditorium Rentals - Show	100	1,850.00							1,850.00	2,500.00
15C	441C	Auditorium Rentals - Cabaret	100									
16	442	Scenery, Props - Show	100	397.52							397.52	400.00
17	443	Lighting & Crew- Auditorium - Show	100									2,000.00
18	444	Printing Programs, Tickets, Etc.	100	1,103.86							1,103.86	1,000.00
19	445	Transportation of Chorus & Quartets to Show Site	100									
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	3,292.82							3,292.82	3,500.00
21	447	Show Publicity Expense	100	773.61							773.61	200.00
22	448	ASCAP & BMI Fees - Show	100	347.00							347.00	300.00
23	449	City & State Taxes	100									
24	450	Charitable Contributions	100							1,150.00	1,150.00	
24b	450H	Harmony Foundation Donations	100							1,400.00	1,400.00	
25	460	Social Activities	360			1,897.27			88.57		1,985.84	2,000.00
25B	460B	Benevolent Fund	360							139.84	139.84	
25E	460E	Event Payments for Members	360E			3,619.00					3,619.00	
25U	460U	Uniform Deposit Refunds	360U					150.00		1,000.00	1,150.00	
26	470	Miscellaneous Expense	100									
26C	470C	Funds Transfer to CD Account	100									
26F	470F	Fundraiser costs	100							935.00	935.00	
26S	470S	Funds Transfer to Other Account	100									
27	471	Afterglow Expense	100	2,164.25							2,164.25	2,000.00
28												
29	220	Pay-as-you-Sing	220									
30												
31												
32												
33		Total Disbursements		9,929.06		5,640.42	27.99	5,849.61	138.89	10,448.87	32,034.84	24,675.00

Michael D. Matson, Treasurer