

# 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: January 2013

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,705.21	6,884.00	(2,145.04)		13,444.17
Money Market	1,570.91	0.01			1,570.92
Cash on Hand		349.09			349.09
Other					
<b>Totals</b>	<b>10,276.12</b>	<b>7,233.10</b>	<b>(2,145.04)</b>		<b>15,364.18</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	53.90	48.75			102.65
	Other Charities	1,759.22	100.00	(100.00)		1,759.22
	Operating Fund	2,457.99	6,985.60	(2,016.01)		7,427.58
	<b>Total</b>	<b>4,271.11</b>	<b>7,134.35</b>	<b>(2,116.01)</b>		<b>9,289.45</b>
3 6 0	Member Events					
	Uniform Deposits	2,650.00				2,650.00
	Benevolent Fund	1,147.84				1,147.84
	Member Fund	2,207.18	98.75	(29.03)		2,276.90
	<b>Total</b>	<b>6,005.02</b>	<b>98.75</b>	<b>(29.03)</b>		<b>6,074.74</b>
<b>Grand Total</b>		<b>10,276.12</b>	<b>7,233.10</b>	<b>(2,145.04)</b>		<b>15,364.18</b>

02/18/2013

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
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
		Totals		7233.10		6888.09				245.00								100.01

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 January 2013

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												
		Totals		2,145.04		1,295.00				29.03				53.00				768.01

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 January 2013

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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	2013 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360			40.00					40.00	40.00	
2	310	Gross Receipts from Show	100	6,888.09							6,888.09	6,888.09	
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100						100.00		100.00	100.00	
4D	340H	Harmony Foundation from Door Receipts	100			48.75					48.75	48.75	
4R	340R	Rent from Door Receipts	100			97.50					97.50	97.50	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.01	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360			58.75					58.75	58.75	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360										
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E										
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts		6,888.09		245.00				100.01	7,233.10	7,233.10	
11		Total Disbursements		(1,295.00)		(29.03)		(53.00)		(768.01)	(2,145.04)	(2,145.04)	
12		Net Receipts over Disbursements		5,593.09		215.97					5,088.06	5,088.06	
13		Net Disbursements over Receipts						(53.00)		(668.00)			

## 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	2,207.18	98.75	(29.03)	2,276.90
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	4,271.11	7,134.35	(2,116.01)	9,289.45
19						
20						
21						
22						
23		Totals	10,276.12	7,233.10	(2,145.04)	15,364.18

This report submitted 02/18/2013

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							660.00	660.00	660.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100										
3	412	Contributions to District Chorus & Quartet Fund	100							100.00	100.00	100.00	
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100					53.00			53.00	53.00	
7	432	Office Supplies & Expense	100							8.01	8.01	8.01	
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100										
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										
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	1,000.00							1,000.00	1,000.00	
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100	220.00							220.00	220.00	
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100										
19	445	Transportation of Chorus & Quartets to Show Site	100										
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100										
21	447	Show Publicity Expense	100										
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
25	460	Social Activities	360			29.03					29.03	29.03	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U										
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100	75.00							75.00	75.00	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		1,295.00		29.03		53.00		768.01	2,145.04	2,145.04	

This report submitted 02/18/2013

Michael D. Matson, Treasurer