

# 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: February 2013

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	13,444.17	8,907.00	(6,519.76)	349.09	16,180.50
Money Market	1,570.92	0.01			1,570.93
Cash on Hand	349.09	82.00		(349.09)	82.00
Other					
<b>Totals</b>	<b>15,364.18</b>	<b>8,989.01</b>	<b>(6,519.76)</b>		<b>17,833.43</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	102.65	57.00			159.65
	Other Charities	1,759.22				1,759.22
	Operating Fund	7,427.58	8,595.01	(6,519.76)		9,502.83
	<b>Total</b>	<b>9,289.45</b>	<b>8,652.01</b>	<b>(6,519.76)</b>		<b>11,421.70</b>
3 6 0	Member Events		245.00			245.00
	Uniform Deposits	2,650.00				2,650.00
	Benevolent Fund	1,147.84				1,147.84
	Member Fund	2,276.90	92.00			2,368.90
	<b>Total</b>	<b>6,074.74</b>	<b>337.00</b>			<b>6,411.74</b>
<b>Grand Total</b>		<b>15,364.18</b>	<b>8,989.01</b>	<b>(6,519.76)</b>		<b>17,833.43</b>

03/18/2013

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
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
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
		Totals		8989.01		8481.00				337.00								171.01

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 February 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
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												
		Totals		6,519.76		6,500.36				19.40								

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 February 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			35.00					35.00	75.00	
2	310	Gross Receipts from Show	100	6,678.00							6,678.00	13,566.09	
2A	310A	Afterglow	100	1,803.00							1,803.00	1,803.00	
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100									100.00	
4D	340H	Harmony Foundation from Door Receipts	100						57.00		57.00	105.75	
4R	340R	Rent from Door Receipts	100						114.00		114.00	211.50	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100						0.01		0.01	0.02	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360			57.00					57.00	115.75	
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			245.00					245.00	245.00	
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts		8,481.00		337.00				171.01	8,989.01	16,222.11	
11		Total Disbursements		(6,500.36)		(19.40)					(6,519.76)	(8,664.80)	
12		Net Receipts over Disbursements		1,980.64		317.60				171.01	2,469.25	7,557.31	
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	2,276.90	92.00		2,368.90
16	360B	Benevolent Fund	1,147.84			1,147.84
17E	360E	Member Event Expenses		245.00		245.00
17U	360U	Uniform Deposits	2,650.00			2,650.00
18	100	Operating Fund	9,289.45	8,652.01	(6,519.76)	11,421.70
19						
20						
21						
22						
23		Totals	15,364.18	8,989.01	(6,519.76)	17,833.43

This report submitted 03/18/2013

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	
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	
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	
7	432	Office Supplies & Expense	100									8.01	
8	433	Publications - Bulletins - Directories	100			19.40					19.40	19.40	
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	
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100	177.52							177.52	397.52	
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100	649.77							649.77	649.77	
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	3,292.82	
21	447	Show Publicity Expense	100										
22	448	ASCAP & BMI Fees - Show	100	291.00							291.00	291.00	
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
25	460	Social Activities	360									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	2,089.25							2,089.25	2,164.25	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		6,500.36		19.40					6,519.76	8,664.80	

This report submitted 03/18/2013

Michael D. Matson, Treasurer