

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: **March 2013**

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	16,180.50	2,883.00	(2,726.30)	82.00	16,419.20
Money Market	1,570.93	0.01			1,570.94
Cash on Hand	82.00			(82.00)	
Other					
Totals	17,833.43	2,883.01	(2,726.30)		17,990.14

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	159.65	53.25			212.90
	Other Charities	1,759.22				1,759.22
	Operating Fund	9,502.83	1,491.51	(941.30)		10,053.04
	Total	11,421.70	1,544.76	(941.30)		12,025.16
360	Member Events	245.00	1,260.00	(1,785.00)		(280.00)
	Uniform Deposits	2,650.00				2,650.00
	Benevolent Fund	1,147.84				1,147.84
	Member Fund	2,368.90	78.25			2,447.15
	Total	6,411.74	1,338.25	(1,785.00)		5,964.99
Grand Total		17,833.43	2,883.01	(2,726.30)		17,990.14

04/15/2013

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
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
		Totals		2883.01		1298.40				1338.25								246.36

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 March 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
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												
					443	465.00												
		Totals		2,726.30		815.00				1,785.00				105.00				21.30

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 March 2013

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			25.00					25.00	100.00	
2	310	Gross Receipts from Show	100	1,298.40							1,298.40	14,864.49	
2A	310A	Afterglow	100									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						53.25	53.25	53.25	159.00	
4R	340R	Rent from Door Receipts	100						106.50	106.50	106.50	318.00	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.03	
5C	350C	Other Revenues - (Special Project)	100							86.60	86.60	86.60	
6	360	Other revenue from members	360			53.25					53.25	169.00	
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			1,260.00					1,260.00	1,505.00	
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts		1,298.40		1,338.25				246.36	2,883.01	19,105.12	
11		Total Disbursements		(815.00)		(1,785.00)		(105.00)		(21.30)	(2,726.30)	(11,391.10)	
12		Net Receipts over Disbursements		483.40						225.06	156.71	7,714.02	
13		Net Disbursements over Receipts				(446.75)		(105.00)					

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	2,368.90	78.25		2,447.15
16	360B	Benevolent Fund	1,147.84			1,147.84
17E	360E	Member Event Expenses	245.00	1,260.00	(1,785.00)	(280.00)
17U	360U	Uniform Deposits	2,650.00			2,650.00
18	100	Operating Fund	11,421.70	1,544.76	(941.30)	12,025.16
19						
20						
21						
22						
23		Totals	17,833.43	2,883.01	(2,726.30)	17,990.14

This report submitted 04/15/2013

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	2013 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					70.00			70.00	70.00	
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							21.30	21.30	29.31	
8	433	Publications - Bulletins - Directories	100									19.40	
9	434	Purchase of Music	100					35.00			35.00	35.00	
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	350.00							350.00	1,350.00	
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100									397.52	
17	443	Lighting & Crew- Auditorium - Show	100	465.00							465.00	465.00	
18	444	Printing Programs, Tickets, Etc.	100									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	
21	447	Show Publicity Expense	100										
22	448	ASCAP & BMI Fees - Show	100									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			1,785.00					1,785.00	1,785.00	
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									2,164.25	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		815.00		1,785.00		105.00		21.30	2,726.30	11,391.10	

This report submitted 04/15/2013

Michael D. Matson, Treasurer