

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: April 2013

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	16,419.20	999.50	(3,145.93)		14,272.77
Money Market	1,570.94	0.01			1,570.95
Cash on Hand		99.00			99.00
Other					
Totals	17,990.14	1,098.51	(3,145.93)		15,942.72

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	212.90	69.00	(225.00)	1,038.76	1,095.66
	Other Charities	1,759.22	682.50			2,441.72
	Operating Fund	10,053.04	138.01	(2,615.51)	(1,038.76)	6,536.78
	Total	12,025.16	889.51	(2,840.51)		10,074.16
3 6 0	Member Events	(280.00)	140.00			(140.00)
	Uniform Deposits	2,650.00				2,650.00
	Benevolent Fund	1,147.84		(139.84)		1,008.00
	Member Fund	2,447.15	69.00	(165.58)		2,350.57
	Total	5,964.99	209.00	(305.42)		5,868.57
Grand Total		17,990.14	1,098.51	(3,145.93)		15,942.72

05/20/2013

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
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
		Totals		1098.51		(1038.76)				209.00								1928.27

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 April 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
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													450	75.00
4/24	Harmony Foundation	Memorial Donation - Austin Quinn	CC	75.00													450	75.00
4/24	Harmony Foundation	Memorial Donation - Janet Kaip	CC	75.00													450	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					
Totals				3,145.93						150.00				1,404.51		15.58		1,575.84

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 April 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									100.00	500.00
2	310	Gross Receipts from Show	100	(1,038.76)							(1,038.76)	13,825.73	18,000.00
2A	310A	Afterglow	100									1,803.00	1,800.00
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100							682.50	682.50	782.50	
4D	340H	Harmony Foundation from Door Receipts	100							1,107.76	1,107.76	1,266.76	650.00
4R	340R	Rent from Door Receipts	100							138.00	138.00	456.00	1,300.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.04	0.12
5C	350C	Other Revenues - (Special Project)	100									86.60	400.00
6	360	Other revenue from members	360			69.00					69.00	238.00	1,500.00
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			140.00					140.00	1,645.00	
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts		(1,038.76)		209.00				1,928.27	1,098.51	20,203.63	24,150.12
11		Total Disbursements				(150.00)		(1,404.51)	(15.58)	(1,575.84)	(3,145.93)	(14,537.03)	(24,675.00)
12		Net Receipts over Disbursements				59.00				352.43		5,666.60	
13		Net Disbursements over Receipts		(1,038.76)				(1,404.51)	(15.58)		(2,047.42)		(524.88)

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	2,447.15	69.00	(165.58)	2,350.57
16	360B	Benevolent Fund	1,147.84		(139.84)	1,008.00
17E	360E	Member Event Expenses	(280.00)	140.00		(140.00)
17U	360U	Uniform Deposits	2,650.00			2,650.00
18	100	Operating Fund	12,025.16	889.51	(2,840.51)	10,074.16
19						
20						
21						
22						
23		Totals	17,990.14	1,098.51	(3,145.93)	15,942.72

This report submitted 05/20/2013

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							935.00	935.00	1,595.00	3,000.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										1,300.00
2C	411C	Chorus Coachs' Fees & Expenses	100					515.80			515.80	585.80	2,000.00
3	412	Contributions to District Chorus & Quartet Fund	100									100.00	1,000.00
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									29.31	475.00
8	433	Publications - Bulletins - Directories	100							276.00	276.00	295.40	500.00
9	434	Purchase of Music	100					888.71			888.71	923.71	1,500.00
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										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									1,350.00	2,500.00
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100									397.52	400.00
17	443	Lighting & Crew- Auditorium - Show	100									465.00	2,000.00
18	444	Printing Programs, Tickets, Etc.	100									649.77	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	3,500.00
21	447	Show Publicity Expense	100										200.00
22	448	ASCAP & BMI Fees - Show	100									291.00	300.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100							225.00	225.00	225.00	
25	460	Social Activities	360			150.00			15.58		165.58	194.61	2,000.00
25B	460B	Benevolent Fund	360							139.84	139.84	139.84	
25E	460E	Event Payments for Members	360E									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	2,000.00
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements				150.00		1,404.51	15.58	1,575.84	3,145.93	14,537.03	24,675.00

This report submitted 05/20/2013

Michael D. Matson, Treasurer