

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: June 2013

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	13,071.24	779.78	(1,249.00)		12,602.02
Money Market	1,570.96	0.01			1,570.97
Cash on Hand					
Other					
Totals	14,642.20	779.79	(1,249.00)		14,172.99

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	982.91	51.26			1,034.17
	Other Charities	1,941.72		(800.00)		1,141.72
	Operating Fund	5,621.76	223.27	(50.00)		5,795.03
	Total	8,546.39	274.53	(850.00)		7,970.91
3 6 0	Member Events	(35.00)	399.00	(399.00)		(35.00)
	Uniform Deposits	2,650.00				2,650.00
	Benevolent Fund	1,008.00				1,008.00
	Member Fund	2,472.82	106.26			2,579.08
	Total	6,095.82	505.26	(399.00)		6,202.08
Grand Total		14,642.20	779.79	(1,249.00)		14,172.99

07/15/2013

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
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
Totals				779.79						505.26								274.53

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 June 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
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
		Totals		1,249.00						399.00								850.00

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 June 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			55.00					55.00	240.00	500.00
2	310	Gross Receipts from Show	100									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									782.50	
4D	340H	Harmony Foundation from Door Receipts	100							51.26	51.26	1,355.27	650.00
4R	340R	Rent from Door Receipts	100							102.53	102.53	633.03	1,300.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.06	0.12
5C	350C	Other Revenues - (Special Project)	100							120.73	120.73	207.33	400.00
6	360	Other revenue from members	360			51.26					51.26	326.51	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			399.00					399.00	2,149.00	
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts				505.26				274.53	779.79	21,322.43	24,150.12
11		Total Disbursements				(399.00)				(850.00)	(1,249.00)	(17,425.56)	(24,675.00)
12		Net Receipts over Disbursements				106.26						3,896.87	
13		Net Disbursements over Receipts								(575.47)	(469.21)		(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	2,472.82	106.26		2,579.08
16	360B	Benevolent Fund	1,008.00			1,008.00
17E	360E	Member Event Expenses	(35.00)	399.00	(399.00)	(35.00)
17U	360U	Uniform Deposits	2,650.00			2,650.00
18	100	Operating Fund	8,546.39	274.53	(850.00)	7,970.91
19						
20						
21						
22						
23		Totals	14,642.20	779.79	(1,249.00)	14,172.99

This report submitted 07/15/2013

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									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									585.80	2,000.00
3	412	Contributions to District Chorus & Quartet Fund	100							700.00	700.00	800.00	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									48.06	475.00
8	433	Publications - Bulletins - Directories	100							50.00	50.00	363.90	500.00
9	434	Purchase of Music	100									923.71	1,500.00
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									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									1,350.00	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									45.00	200.00
22	448	ASCAP & BMI Fees - Show	100									291.00	300.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100							100.00	100.00	975.00	
25	460	Social Activities	360									194.61	2,000.00
25B	460B	Benevolent Fund	360									139.84	
25E	460E	Event Payments for Members	360E			399.00					399.00	2,184.00	
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				399.00				850.00	1,249.00	17,425.56	24,675.00

This report submitted 07/15/2013

Michael D. Matson, Treasurer