

# 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: August 2013

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	12,306.44	565.00	(1,725.00)	46.00	11,192.44
Money Market	1,571.00	985.13			2,556.13
Cash on Hand	46.00			(46.00)	
Other					
<b>Totals</b>	<b>13,923.44</b>	<b>1,550.13</b>	<b>(1,725.00)</b>		<b>13,748.57</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,005.42	51.25	(75.00)		981.67
	Other Charities	1,251.72	50.00			1,301.72
	Operating Fund	5,211.98	87.63	(650.00)		4,649.61
	<b>Total</b>	<b>7,469.11</b>	<b>188.88</b>	<b>(725.00)</b>		<b>6,932.99</b>
3 6 0	Member Events	(35.00)	350.00			315.00
	Uniform Deposits	2,650.00	950.00	(1,000.00)		2,600.00
	Benevolent Fund	1,008.00				1,008.00
	Member Fund	2,831.33	61.25			2,892.58
	<b>Total</b>	<b>6,454.33</b>	<b>1,361.25</b>	<b>(1,000.00)</b>		<b>6,815.58</b>
<b>Grand Total</b>		<b>13,923.44</b>	<b>1,550.13</b>	<b>(1,725.00)</b>		<b>13,748.57</b>

09/16/2013

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
8/5	Membership	Door Receipts	482773	55.00					360	13.75								
		50% of Door Receipts transferred to Rent															340R	27.50
		25% of Door Receipts transferred to Harmony Foundation															340H	13.75
8/12	Membership	2013 Fall Convention Registration	482774	70.00					360E	70.00								
8/12	Membership	Door Receipts	482775	46.00					360	11.50								
8/12		50% of Door Receipts transferred to Rent															340R	23.00
		25% of Door Receipts transferred to Harmony Foundation															340H	11.50
8/16	Lou Stark	Uniform Deposit Donated to Chapter										360U	(50.00)				340	50.00
8/19	Membership	Door Receipts	482776	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
8/19	Membership	2013 Fall Convention Registration	482777	210.00					360E	210.00								
8/26	Membership	Door Receipts	482778	53.00					360	13.25								
		50% of Door Receipts transferred to Rent															340R	26.50
		25% of Door Receipts transferred to Harmony Foundation															340H	13.25
8/26	Barbershop Harmony Society	July 2013 Dues	482779	10.00					300	10.00								
8/26	Membership	2013 Fall Convention Registration	482780	70.00					360E	70.00								
8/30	First Place Bank	Fee to Reopen MM		(15.00)													350A	(15.00)
8/30	First Place Bank	Transfer from Checking to MM	10321	1000.00													360U	1000.00
8/30	First Place Bank	Money Market Interest		0.13													350A	0.13
		Totals		1550.13						411.25				(50.00)				1188.88

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 August 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
8/15	Pioneer District	Top Gun Training	10318	500.00									413	500.00				
8/19	Matt Coombs	Coaching - 8/5, 8/19, & 8/24	10319	150.00									411C	150.00				
8/29	Harmony Foundation Internationa	Donation - Lou Stark	10320	75.00													450	75.00
8/30	Cash	Transfer from Checkin to MM	10321	1000.00													460U	1000.00
		Totals		1,725.00										650.00				1,075.00

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 August 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			10.00					10.00	315.00	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							50.00	50.00	842.50	
4D	340H	Harmony Foundation from Door Receipts	100							51.25	51.25	1,452.77	650.00
4R	340R	Rent from Door Receipts	100							102.50	102.50	828.03	1,300.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							(14.87)	(14.87)	(14.78)	0.12
5C	350C	Other Revenues - (Special Project)	100									207.33	400.00
6	360	Other revenue from members	360			51.25					51.25	565.01	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			350.00					350.00	2,499.00	
9	360U	Uniform Deposits from Members	360U					(50.00)		1,000.00	950.00	950.00	
10		Total Receipts				411.25		(50.00)		1,188.88	1,550.13	23,273.59	24,150.12
11		Total Disbursements						(650.00)		(1,075.00)	(1,725.00)	(19,801.14)	(24,675.00)
12		Net Receipts over Disbursements				411.25				113.88		3,472.45	
13		Net Disbursements over Receipts						(700.00)			(174.87)		(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	2,831.33	61.25		2,892.58
16	360B	Benevolent Fund	1,008.00			1,008.00
17E	360E	Member Event Expenses	(35.00)	350.00		315.00
17U	360U	Uniform Deposits	2,650.00	950.00	(1,000.00)	2,600.00
18	100	Operating Fund	7,469.11	188.88	(725.00)	6,932.99
19						
20						
21						
22						
23		Totals	13,923.44	1,550.13	(1,725.00)	13,748.57

This report submitted 09/16/2013

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									2,255.00	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					150.00			150.00	735.80	2,000.00
3	412	Contributions to District Chorus & Quartet Fund	100									700.00	1,000.00
4	413	Costs of Attending Schools, Clinics & Seminars	100					500.00			500.00	500.00	
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									63.64	475.00
8	433	Publications - Bulletins - Directories	100									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							75.00	75.00	1,125.00	
25	460	Social Activities	360									194.61	2,000.00
25B	460B	Benevolent Fund	360									139.84	
25E	460E	Event Payments for Members	360E									2,184.00	
25U	460U	Uniform Deposit Refunds	360U							1,000.00	1,000.00	1,000.00	
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						650.00		1,075.00	1,725.00	19,801.14	24,675.00

This report submitted 09/16/2013

Michael D. Matson, Treasurer