

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: September 2013

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	11,192.44	1,855.48	(2,277.24)		10,770.68
Money Market	2,556.13	0.22			2,556.35
Cash on Hand		197.00			197.00
Other					
Totals	13,748.57	2,052.70	(2,277.24)		13,524.03

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	981.67	58.50			1,040.17
	Other Charities	1,301.72				1,301.72
	Operating Fund	4,649.61	890.70	(684.33)		4,855.98
	Total	6,932.99	949.20	(684.33)		7,197.86
3 6 0	Member Events	315.00	735.00	(1,505.00)		(455.00)
	Uniform Deposits	2,600.00	50.00	(50.00)		2,600.00
	Benevolent Fund	1,008.00				1,008.00
	Member Fund	2,892.58	318.50	(37.91)		3,173.17
	Total	6,815.58	1,103.50	(1,592.91)		6,326.17
Grand Total		13,748.57	2,052.70	(2,277.24)		13,524.03

10/21/13

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
9/9	John Northey	Entertainment Book Sales	482781	550.00													350C	550.00
9/9	Kroger	Kroger Card Donation	482782	223.48													350C	223.48
9/9	Membership	2013 Fall Convention Registration	482783	350.00					360E	350.00								
9/9	Membership	Door Receipts	482784	54.00					360	13.50								
		50% of Door Receipts transferred to Rent															340R	27.00
		25% of Door Receipts transferred to Harmony Foundation															340H	13.50
9/16	Terry Webner	2013 Spring Convention Photo Sales	482785	240.00					360	240.00								
9/16	Membership	2013 Fall Convention Registration	482786	245.00					360E	245.00								
9/16	Membership	Door Receipts	482787	56.00					360	14.00								
		50% of Door Receipts transferred to Rent															340R	28.00
		25% of Door Receipts transferred to Harmony Foundation															340H	14.00
9/23	Dave McDonald	Uniform Deposit	482788	50.00					360U	50.00								
9/23	Membership	2013 Fall Convention Registration	482789	70.00					360E	70.00								
9/23	Membership	Door Receipts	482790	52.00					360	13.00								
		50% of Door Receipts transferred to Rent															340R	26.00
		25% of Door Receipts transferred to Harmony Foundation															340H	13.00
9/30	Membership	2013 Fall Convention Registration	482791	70.00					360E	70.00								
9/30	Membership	Door Receipts	482792	72.00					360	18.00								
		50% of Door Receipts transferred to Rent															340R	36.00
		25% of Door Receipts transferred to Harmony Foundation															340H	18.00
9/30	Barbershop Harmony Foundation	August 2013 Dues	482793	20.00					300	20.00								
9/30	Pioneer District	Refund - 2013 Fall Convention Reg	492794	35.00														
9/30	First Place Bank	Money Market Interest		0.22													350A	0.22
		Totals		2052.70						1103.50								949.20

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 September 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
9/9	Terry Webner	Repay - Convention Photo Printing	10322	37.91					460	37.91								
9/13	Entertainment Publications	Entertainment Books Payment	10323	302.50													470F	302.50
9/16	Rochester Chapter	1/2 Page Program Ad	10324	75.00	447	75.00												
9/16	Harwood Tuxedos	Patches	10325	153.70									422	153.70				
9/16	Roger Boyer	Repay - Poster Printing	10326	33.13									433	33.13				
9/18	Pioneer District	2013 Fall Convention Registration	10327	1540.00					460E	1540.00								
9/30	Pioneer District	Refund - 2013 Fall Convention Reg	492794	(35.00)					460E	(35.00)								
9/23	Reggie Patrus	Uniform Deposit Deposit	10328	50.00									460U	50.00				
9/23	Matt Coombs	Coaching Fee - 9/9 & 9/23	10329	100.00									411C	100.00				
9/30	Dave Montera	Repay - Corporation Renewal	10330	20.00													432	20.00
		Totals		2,277.24		75.00				1,542.91				336.83				322.50

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 September 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			20.00					20.00	335.00	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									842.50	
4D	340H	Harmony Foundation from Door Receipts	100							58.50	58.50	1,511.27	650.00
4R	340R	Rent from Door Receipts	100							117.00	117.00	945.03	1,300.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.22	0.22	(14.56)	0.12
5C	350C	Other Revenues - (Special Project)	100							773.48	773.48	980.81	400.00
6	360	Other revenue from members	360			298.50					298.50	863.51	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			735.00					735.00	3,234.00	
9	360U	Uniform Deposits from Members	360U			50.00					50.00	1,000.00	
10		Total Receipts				1,103.50				949.20	2,052.70	25,326.29	24,150.12
11		Total Disbursements		(75.00)		(1,542.91)		(336.83)		(322.50)	(2,277.24)	(22,078.38)	(24,675.00)
12		Net Receipts over Disbursements								626.70		3,247.91	
13		Net Disbursements over Receipts		(75.00)		(439.41)		(336.83)			(224.54)		(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	2,892.58	318.50	(37.91)	3,173.17
16	360B	Benevolent Fund	1,008.00			1,008.00
17E	360E	Member Event Expenses	315.00	735.00	(1,505.00)	(455.00)
17U	360U	Uniform Deposits	2,600.00	50.00	(50.00)	2,600.00
18	100	Operating Fund	6,932.99	949.20	(684.33)	7,197.86
19						
20						
21						
22						
23		Totals	13,748.57	2,052.70	(2,277.24)	13,524.03

This report submitted 10/21/13

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					100.00			100.00	835.80	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	
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100					153.70			153.70	206.70	
7	432	Office Supplies & Expense	100							20.00	20.00	83.64	475.00
8	433	Publications - Bulletins - Directories	100					33.13			33.13	397.03	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	75.00							75.00	120.00	200.00
22	448	ASCAP & BMI Fees - Show	100									291.00	300.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100									600.00	
24b	450H	Harmony Foundation Donations	100									525.00	
25	460	Social Activities	360			37.91					37.91	232.52	2,000.00
25B	460B	Benevolent Fund	360									139.84	
25E	460E	Event Payments for Members	360E			1,505.00					1,505.00	3,689.00	
25U	460U	Uniform Deposit Refunds	360U					50.00			50.00	1,050.00	
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100							302.50	302.50	302.50	
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		75.00		1,542.91		336.83		322.50	2,277.24	22,078.38	24,675.00

This report submitted 10/21/13

Michael D. Matson, Treasurer