

# 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: October 2013

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,770.68	1,619.58	(4,779.00)	197.00	7,808.26
Money Market	2,556.35	0.22			2,556.57
Cash on Hand	197.00	317.00		(197.00)	317.00
Other					
<b>Totals</b>	<b>13,524.03</b>	<b>1,936.80</b>	<b>(4,779.00)</b>		<b>10,681.83</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,040.17	65.25	(75.00)		1,030.42
	Other Charities	1,301.72	153.58	(550.00)		905.30
	Operating Fund	4,855.98	966.72	(3,499.49)		2,323.21
	<b>Total</b>	<b>7,197.86</b>	<b>1,185.55</b>	<b>(4,124.49)</b>		<b>4,258.92</b>
3 6 0	Member Events	(455.00)	350.00	70.00		(35.00)
	Uniform Deposits	2,600.00	50.00	(100.00)		2,550.00
	Benevolent Fund	1,008.00				1,008.00
	Member Fund	3,173.17	351.25	(624.51)		2,899.91
	<b>Total</b>	<b>6,326.17</b>	<b>751.25</b>	<b>(654.51)</b>		<b>6,422.91</b>
<b>Grand Total</b>		<b>13,524.03</b>	<b>1,936.80</b>	<b>(4,779.00)</b>		<b>10,681.83</b>

11/18/13

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
10/5	Membership	2013 Fall Convention Registration	482795	35.00					360E	35.00								
10/5	Membership	Door Receipts	482796	37.00					360	9.25								
		50% of Door Receipts transferred to Rent															340R	18.50
		25% of Door Receipts transferred to Harmony Foundation															340H	9.25
10/7	Membership	2013 Fall Convention Registration	482797	140.00					360E	140.00								
10/7	Membership	Door Receipts	482798	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
10/7	Harmony Foundation	Donor Choice Donation	482799	140.50													340	140.50
10/14	Tom Uicker	Donation	482800	13.08													340	13.08
10/14	Sandy Northey	Entertainment Book Sales	937401	836.00													350C	836.00
10/14	Ned Nikodem	Uniform Deposit	937402	50.00					360U	50.00								
10/14	Membership	2013 Fall Convention Registration	937403	35.00					360E	35.00								
10/14	Membership	Door Receipts	937404	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
10/21	Dave Montera	Donation - Hosp Room Refreshments	937405	186.00					360	186.00								
10/21	Membership	Door Receipts	937406	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
10/25	Barbershop Harmony Society	September 2013 Dues	937407	100.00					300	100.00								
10/28	Mt. Pleasant Chapter	Refund - Harmony Explosion	937408	100.00	***** See Form #2 *****													
10/28	Dave McDonald	Uniform Shirt Donation	937409	25.00	***** See Form #2 *****													
10/28	Membership	2013 Fall Convention Registration	937410	70.00					360E	70.00								
10/28	Membership	Door Receipts	937411	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
10/28	Membership	2013 Fall Convention Registration	937412	70.00					360E	70.00								
10/31	First Place Bank	Money Market Interest		0.22													350A	0.22
		Totals		1936.80						751.25								1185.55

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 October 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
10/1	Starr Presbyterian Church	Rent - Oct, Nov, & Dec 2013	10331	660.00													401	660.00
10/1	Pioneer District	Performance DVD	10332	35.00									434	35.00				
10/1	Barbershop Harmony Society	Music - Extra Copies- 2014 Show	10333	182.95									434	182.95				
10/5	Matt Coombs	Coaching Fee - 10/5 & 10/7	10334	100.00									411C	100.00				
10/9	Greg Papp	Uniform Deposit Refund											460U	50.00			450	(50.00)
10/9	John Nolte	Uniform Deposit Refund											460U	50.00			450	(50.00)
10/14	Harmony Foundation	Donation for John Nolte	CC	75.00													450H	75.00
10/14	Staples	New Receipt Books	CC	10.06													432	10.06
10/14	Tom Uicker	Repay - HI-notes & Misc Expenses	10335	122.46					433	67.50								
													422	54.96				
10/14	Ray Sturdy	Repay - Surety Bond For Liquor License	10336	50.00					460	50.00								
10/14	Stat of Michigan / LLC	Liquor License	10337	25.00					460	25.00								
10/15	Entertainment	2nd Payment - Entertainment Books	10338	440.00													470F	440.00
10/16	Harmony Foundation	Pioneer District - Youth in Harmony	10339	750.00													450	750.00
10/16	Dave Montera	Repay - 2 Uniform Shirts	10340	60.42									422	60.42				
10/19	Studio D2D	2013 Fall Convention Photo CD	10341	210.00													433	210.00
10/19	Pioneer District	"Big Screen" Show	10342	85.00													433	85.00
10/21	Carl Dahlke	Coaching & Convention Expenses	10343	806.00									411C	806.00				
10/21	First Place Bank	Re-order Checks	CC	90.75													432	90.75
10/21	Michael Kramp	Repay - Repair of Riser Trailer	10344	151.85													421	151.85
10/21	Keith Opal	Repay - Hosp Room Refreshments	10345	141.66					460	141.66								
10/26	Ray Sturdy	Repay - Hosp Room Sandwiches	10346	144.09					460	144.09								
10/28	Mt. Pleasant Chapter	Refund - Harmony Explosion	937408	(100.00)													450	(100.00)
10/28	Dave McDonald	Uniform Shirt Donation	937409	(25.00)									422	(25.00)				
10/28	Clarenceville School District	1st Deposit - 2014 Show Auditorium	10347	500.00	441	500.00												
10/28	Joe DeSantis	Repay - Hosp Room Refreshments	10348	263.76					460	263.76								
10/31		Adjustment to Convention Registration for Coaches							460E	(70.00)			411C	70.00				
		Totals		4,779.00		500.00				622.01				1,384.33				2,272.66

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 October 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					100.00	435.00	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							153.58	153.58	996.08	
4D	340H	Harmony Foundation from Door Receipts	100							65.25	65.25	1,576.52	650.00
4R	340R	Rent from Door Receipts	100							130.50	130.50	1,075.53	1,300.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.22	0.22	(14.34)	0.12
5C	350C	Other Revenues - (Special Project)	100							836.00	836.00	1,816.81	400.00
6	360	Other revenue from members	360			251.25					251.25	1,114.76	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	3,584.00	
9	360U	Uniform Deposits from Members	360U			50.00					50.00	1,050.00	
10		Total Receipts				751.25				1,185.55	1,936.80	27,263.09	24,150.12
11		Total Disbursements		(500.00)		(622.01)		(1,384.33)		(2,272.66)	(4,779.00)	(26,857.38)	(24,675.00)
12		Net Receipts over Disbursements				129.24						405.71	
13		Net Disbursements over Receipts		(500.00)				(1,384.33)		(1,087.11)	(2,842.20)		(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	3,173.17	351.25	(624.51)	2,899.91
16	360B	Benevolent Fund	1,008.00			1,008.00
17E	360E	Member Event Expenses	(455.00)	350.00	70.00	(35.00)
17U	360U	Uniform Deposits	2,600.00	50.00	(100.00)	2,550.00
18	100	Operating Fund	7,197.86	1,185.55	(4,049.49)	4,333.92
19						
20						
21						
22						
23		Totals	13,524.03	1,936.80	(4,704.00)	10,756.83

This report submitted 11/18/13

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							660.00	660.00	2,915.00	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					976.00			976.00	1,811.80	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							151.85	151.85	151.85	
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100					90.38			90.38	297.08	
7	432	Office Supplies & Expense	100							100.81	100.81	184.45	475.00
8	433	Publications - Bulletins - Directories	100			67.50				295.00	362.50	759.53	500.00
9	434	Purchase of Music	100					217.95			217.95	1,141.66	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	500.00							500.00	1,850.00	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									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							550.00	550.00	1,150.00	
24b	450H	Harmony Foundation Donations	100							75.00	75.00	600.00	
25	460	Social Activities	360			624.51					624.51	857.03	2,000.00
25B	460B	Benevolent Fund	360									139.84	
25E	460E	Event Payments for Members	360E			(70.00)					(70.00)	3,619.00	
25U	460U	Uniform Deposit Refunds	360U					100.00			100.00	1,150.00	
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100							440.00	440.00	742.50	
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		500.00		622.01		1,384.33		2,272.66	4,779.00	26,857.38	24,675.00

This report submitted 11/18/13

Michael D. Matson, Treasurer