

# 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: December 2013

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	7,647.79	4,350.39	(3,237.99)	97.00	8,857.19
Money Market	2,556.77	0.22			2,556.99
Cash on Hand	97.00			(97.00)	
Other					
<b>Totals</b>	<b>10,301.56</b>	<b>4,350.61</b>	<b>(3,237.99)</b>		<b>11,414.18</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,077.17	34.00	(800.00)		311.17
	Other Charities	905.30	775.39	(100.00)		1,580.69
	Operating Fund	2,547.26	3,472.22	(2,265.00)		3,754.48
	<b>Total</b>	<b>4,529.72</b>	<b>4,281.61</b>	<b>(3,165.00)</b>		<b>5,646.33</b>
3 6 0	Member Events	(35.00)	35.00			
	Uniform Deposits	2,550.00				2,550.00
	Benevolent Fund	1,008.00	(35.00)			973.00
	Member Fund	2,248.84	69.00	(72.99)		2,244.85
	<b>Total</b>	<b>5,771.84</b>	<b>69.00</b>	<b>(72.99)</b>		<b>5,767.85</b>
<b>Grand Total</b>		<b>10,301.56</b>	<b>4,350.61</b>	<b>(3,237.99)</b>		<b>11,414.18</b>

Michael.D. Matson, Treasurer

01/20/14

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	
12/2	Membership	Door Receipts	937426	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	
12/9	John Northey	Entertainment Books Sales	937427	100.00													350C	100.00	
12/9	Terry Webner	Convention Photo Sales	937428	230.00													350C	230.00	
12/9	Tom Uicker	2014 Show Tickets Sales	937429	630.00	310	630.00											340	600.00	
12/9	Membership	Door Receipts	937430	42.00					360	10.50									
		50% of Door Receipts transferred to Rent															340R	21.00	
		25% of Door Receipts transferred to Harmony Foundation															340H	10.50	
12/16	Steve Sutherland	Donation	937431	600.00															
12/16	Tom Uicker	2014 Show Tickets Sales	937432	1116.00	310	1116.00													
12/16	Kroger	Kroger Rewards	937433	175.39													340	175.39	
12/16	Dave Poling	Donation - Uniform Shirt	937434	25.00	***** See Form #2 *****														
12/16	Membership	Door Receipts	937435	40.00					360	10.00									
		50% of Door Receipts transferred to Rent															340R	20.00	
		25% of Door Receipts transferred to Harmony Foundation															340H	10.00	
12/18	Barbershop Harmony Society	October 2013 Dues	937436	35.00					300	35.00									
12/23	Tom Uicker	2014 Show Tickets Sales	937437	1328.00	310	1328.00													
12/31	Transfer from Benevolent Fund to Member Event								360E	35.00							360B	(35.00)	
12/31	First Place Bank	Money Market Interest		0.22													350A	0.22	
Totals				4350.61		3074.00				104.00									1172.61

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 December 2013

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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
12/2	Zip Printing	2014 Show - Printing Flyers	10359	385.00	447	385.00												
12/9	Terry Webner	Repay - Convention Photo Printing	10360	64.18													432	64.18
12/9	Tom Uicker	Repay - 2014 Show Expenses	10361	268.61	447	268.61												
12/16	Steve Sutherland	Director's Fee	10362	599.00									411	599.00				
12/16	Steve Sutherland	Expenses - Director	10363	478.97									411	478.97				
12/16	Tom Uicker	Storage Fee (Apr - Dec 2013)	10364	225.00													401	225.00
12/16	Tom Uicker	Repay - HiNotes & Expenses	10365	27.99							433	21.00						
											432	6.99						
12/16	Dave Poling	Donation - Uniform Shirt	937434	(25.00)									422	(25.00)				
12/21	U.S. Postal Service	Bulk Mail - Permit 475	10366	200.00	444	200.00												
12/21	Entertainment	Entertainment Books - Final Payment	10367	41.25													470F	41.25
12/22	Barbershop Harmony Society	Walnut Plaque - BOTY	CC	72.99												460	72.99	
12/22	Harmony Foundation	Chapter Yearly Donation	10368	800.00													450H	800.00
12/22	Bucket List	Donation - District Senior Quartet	10369	100.00													412	100.00
		Totals		3,237.99		853.61						27.99		1,052.97		72.99		1,230.43

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 December 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			35.00					35.00	470.00	500.00
2	310	Gross Receipts from Show	100	3,074.00							3,074.00	16,899.73	18,000.00
2A	310A	Afterglow	100									2,607.00	1,800.00
3	320	Performance Fees (other than 310)	100									400.00	
4	340	Charitable Contributions Received	100							775.39	775.39	1,771.47	
4D	340H	Harmony Foundation from Door Receipts	100							34.00	34.00	1,657.27	650.00
4R	340R	Rent from Door Receipts	100							68.00	68.00	1,237.03	1,300.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.22	0.22	(13.92)	0.12
5C	350C	Other Revenues - (Special Project)	100							330.00	330.00	2,421.81	400.00
6	360	Other revenue from members	360			34.00					34.00	1,553.51	1,500.00
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360							(35.00)	(35.00)	(35.00)	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			35.00					35.00	3,619.00	
9	360U	Uniform Deposits from Members	360U									1,050.00	
10		Total Receipts		3,074.00		104.00				1,172.61	4,350.61	33,637.90	24,150.12
11		Total Disbursements		(853.61)			(27.99)	(1,052.97)	(72.99)	(1,230.43)	(3,237.99)	(32,499.84)	(24,675.00)
12		Net Receipts over Disbursements		2,220.39		104.00					1,112.62	1,138.06	
13		Net Disbursements over Receipts					(27.99)	(1,052.97)	(72.99)	(57.82)			(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	2,248.84	69.00	(72.99)	2,244.85
16	360B	Benevolent Fund	1,008.00	(35.00)		973.00
17E	360E	Member Event Expenses	(35.00)	35.00		
17U	360U	Uniform Deposits	2,550.00			2,550.00
18	100	Operating Fund	4,604.72	4,281.61	(2,365.00)	6,521.33
19						
20						
21						
22						
23		Totals	10,376.56	4,350.61	(2,437.99)	12,289.18

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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							225.00	225.00	3,140.00	3,000.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100					1,077.97			1,077.97	1,319.95	1,300.00
2C	411C	Chorus Coachs' Fees & Expenses	100									2,432.79	2,000.00
3	412	Contributions to District Chorus & Quartet Fund	100							100.00	100.00	800.00	1,000.00
4	413	Costs of Attending Schools, Clinics & Seminars	100									400.00	
5	421	Travel & Expenses - Participation in Shows & Contests	100									329.45	
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100					(25.00)			(25.00)	184.08	
7	432	Office Supplies & Expense	100				6.99			64.18	71.17	290.36	475.00
8	433	Publications - Bulletins - Directories	100				21.00				21.00	780.53	500.00
9	434	Purchase of Music	100									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									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	200.00							200.00	1,103.86	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	653.61							653.61	773.61	200.00
22	448	ASCAP & BMI Fees - Show	100									347.00	300.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100									1,150.00	
24b	450H	Harmony Foundation Donations	100							800.00	800.00	1,400.00	
25	460	Social Activities	360						72.99		72.99	1,985.84	2,000.00
25B	460B	Benevolent Fund	360									139.84	
25E	460E	Event Payments for Members	360E									3,619.00	
25U	460U	Uniform Deposit Refunds	360U									1,150.00	
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100							41.25	41.25	935.00	
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		853.61			27.99	1,052.97	72.99	1,230.43	3,237.99	32,499.84	24,675.00

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Michael D. Matson, Treasurer