

Detroit-Oakland Chapter

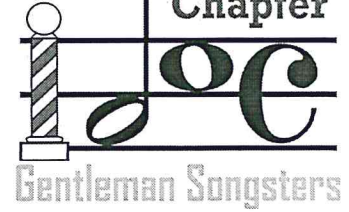
Barbershop Harmony Society

S.P.E.B.S.Q.S.A., Inc

The Gentlemen Songsters Chorus

<http://DetroitOakland.org>

Detroit-Oakland
Chapter



TREASURER'S REPORT

Month of: January 2014

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,857.19	6,841.50	(2,296.39)		13,402.30
Money Market	2,556.99	0.22			2,557.21
Cash on Hand					
Other					
Totals	11,414.18	6,841.72	(2,296.39)		15,959.51

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	311.17	39.57		350.74
	Other Charities	1,580.69	100.00		1,680.69
	Operating Fund	3,754.48	6,537.33	(2,296.39)	7,995.42
	Total	5,646.33	6,676.90	(2,296.39)	10,026.84
3 6 0	Member Events				
	Uniform Deposits	2,550.00			2,550.00
	Benevolent Fund	973.00			973.00
	Member Fund	2,244.85	164.82		2,409.67
	Total	5,767.85	164.82		5,932.67
Grand Total	11,414.18	6,841.72	(2,296.39)		15,959.51

Michael Schulte, Treasurer

02/23/14

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
1/13	Tom Ulicker	Show tickets	937438	869.00	310	869.00												
1/13	Membership	Door Receipts	937439	55.25					360	13.82								
		50% of Door Receipts transferred to Rent	937439														340R	27.61
		25% of Door Receipts transferred to Harmony Foundation	937439														340H	13.82
1/20	Jay Peterson	Patron Ads	937440	220.00	310	220.00			340	100.00								
1/20	Gerald Milkie	Scholarship Fund in lieu of \$2	937441	100.00														
1/20	Tom Ulicker	Show tickets	937442	1890.00	310	1890.00			360	14.50							340R	29.00
1/20	Membership	Door Receipts	937443	58.00													340H	14.50
		50% of Door Receipts transferred to Rent	937443															
		25% of Door Receipts transferred to Harmony Foundation	937443															
		Void	937444															
1/28	Membership	Door Receipts	937445	45.00					360	11.25								
		50% of Door Receipts transferred to Rent	937445															
		25% of Door Receipts transferred to Harmony Foundation	937445															
1/28	Tom Ulicker	Show tickets	937446	1314.00	310	1314.00												
1/28	Mike Krumb	Donation for Pole Cat Supplies	937447	125.25					360	125.25								
1/28	Keith Opal	Show advertising receipts-cash	937448	330.00	310	330.00												
1/28	Keith Opal	Show advertising receipts-checks	937449	1835.00	310	1835.00												
1/31	First Place Bank	Money Market Interest		0.22													350A	0.22
		Totals		6841.72		6458.00				264.82								118.90

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 January 2014

Michael Schulte
Michael Schulte, 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	2014 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360										
2	310	Gross Receipts from Show	100	6,458.00							6,458.00	6,458.00	
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100			100.00					100.00	100.00	
4D	340H	Harmony Foundation from Door Receipts	100							39.57	39.57	39.57	
4R	340R	Rent from Door Receipts	100							79.11	79.11	79.11	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100										
5C	350C	Other Revenues - (Special Project)	100							0.22	0.22	0.22	
6	360	Other revenue from members	360			164.82					164.82	164.82	
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										
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts		6,458.00		264.82				118.90	6,841.72	6,841.72	
11		Total Disbursements		(1,365.50)		(195.89)				(735.00)	(2,296.39)	(2,296.39)	
12		Net Receipts over Disbursements		5,092.50		68.93					4,545.33	4,545.33	
13		Net Disbursements over Receipts								(616.10)			

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	2,244.85	164.82		2,409.67
16	360B	Benevolent Fund	973.00			973.00
17E	360E	Member Event Expenses				
17U	360U	Uniform Deposits	2,550.00			2,550.00
18	100	Operating Fund	6,521.33	6,676.90	(2,296.39)	10,901.84
19						
20						
21						
22						
23		Totals	12,289.18	6,841.72	(2,296.39)	16,834.51

#####

Michael Schulte
 Michael Schulte, 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	2014 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100							660.00	660.00	660.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100										
3	412	Contributions to District Chorus & Quartet Fund	100										
4	413	Costs of Attending Schools, Clinics & Seminars	100							75.00	75.00	75.00	
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100			70.64					70.64	70.64	
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100			125.25					125.25	125.25	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										
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										
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100										
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100										
19	445	Transportation of Chorus & Quartets to Show Site	100	1,365.50							1,365.50	1,365.50	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100										
21	447	Show Publicity Expense	100										
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100										
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
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										
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		1,365.50		195.89				735.00	2,296.39	2,296.39	

#####



Michael Schulte, Treasurer