

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: February 2014

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|---------------|--|-----------------|-------------------|-------------|---------------------------------|
| Checking | 13,402.30 | 8,239.09 | (5,541.44) | | 16,099.95 |
| Money Market | 2,557.21 | 0.20 | | | 2,557.41 |
| Cash on Hand | | | | | |
| Other | | | | | |
| Totals | 15,959.51 | 8,239.29 | (5,541.44) | | 18,657.36 |

ALLOCATION OF FUNDS

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|--------------------|--|------------------|-------------------|-------------------|---------------------------------|
| 1 0 0 | Harmony Foundation | 350.74 | 55.50 | | 406.24 |
| | Other Charities | 1,680.69 | | | 1,680.69 |
| | Operating Fund | 7,995.41 | 7,967.79 | (5,541.44) | 10,421.76 |
| | Total | 10,026.84 | 8,023.29 | (5,541.44) | 12,508.69 |
| 3 6 0 | Member Events | | | | |
| | Uniform Deposits | 2,550.00 | 50.00 | | 2,600.00 |
| | Benevolent Fund | 973.00 | | | 973.00 |
| | Member Fund | 2,409.67 | 166.00 | | 2,575.67 |
| | Total | 5,932.67 | 216.00 | | 6,148.67 |
| Grand Total | 15,959.51 | 8,239.29 | (5,541.44) | | 18,657.36 |

Michael Schulte, Treasurer

03/17/14

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 |
| 2/3 | Tom Ulicker | Show tickets | 937450 | 722.00 | 310 | 722.00 | | | | | | | | | | | | |
| 2/3 | Membership | | 937451 | 66.00 | | | | | 360 | 33.00 | | | | | | | | |
| 2/3 | 50% of Door Receipts transferred to Rent | | 937451 | | | | | | | | | | | | | | 340R | 16.50 |
| 2/3 | 25% of Door Receipts transferred to Harmony Foundation | | 937451 | | | | | | | | | | | | | | 340H | 16.50 |
| 2/3 | Rochester Hills Chapter | Show advertising | 937452 | 75.00 | 310 | 75.00 | | | | | | | | | | | | |
| 2/3 | Keith Opal | Show advertising | 937453 | 45.00 | 310 | 45.00 | | | | | | | | | | | | |
| 2/3 | BHS | Nov '13 Dues payment | 937454 | 20.00 | | | | | 300 | 20.00 | | | | | | | | |
| 2/10 | Membership | | 937455 | 50.00 | | | | | 360 | 25.00 | | | | | | | | |
| 2/10 | 50% of Door Receipts transferred to Rent | | 937455 | | | | | | | | | | | | | | 340R | 12.50 |
| 2/10 | 25% of Door Receipts transferred to Harmony Foundation | | 937455 | | | | | | | | | | | | | | 340H | 12.50 |
| 2/10 | Tom Ulicker | Show tickets | 937466 | 1,026.00 | 310 | 1,026.00 | | | | | | | | | | | | |
| 2/10 | Dave Poling | Uniform deposit | 937457 | 50.00 | | | | | 360U | 50.00 | | | | | | | | |
| 2/10 | Earl Berry | Show lunch & afterglow | 937458 | 545.00 | 310 | 545.00 | | | | | | | | | | | | |
| 2/10 | Dave Montero | Show advertising | 937459 | 254.09 | 310 | 254.09 | | | | | | | | | | | | |
| 2/17 | Membership | | 937460 | 50.00 | | | | | 360 | 25.00 | | | | | | | 340R | 12.50 |
| 2/17 | 50% of Door Receipts transferred to Rent | | 937460 | | | | | | | | | | | | | | 340H | 12.50 |
| 2/17 | 25% of Door Receipts transferred to Harmony Foundation | | 937460 | | | | | | | | | | | | | | | |
| 2/17 | Tom Ulicker | Show tickets | 937461 | 902.00 | 310 | 902.00 | | | | | | | | | | | | |
| 2/17 | BHS | Dec '13 Dues payment | 937462 | 30.00 | | | | | 300 | 30.00 | | | | | | | | |
| 2/20 | Earl Berry | Show lunch & afterglow | 937463 | 601.00 | 310 | 601.00 | | | | | | | | | | | | |
| 2/24 | Membership | | 937464 | 56.00 | | | | | 360 | 28.00 | | | | | | | | |
| 2/24 | 50% of Door Receipts transferred to Rent | | 937464 | | | | | | | | | | | | | | 340R | 14.00 |
| 2/24 | 25% of Door Receipts transferred to Harmony Foundation | | 937464 | | | | | | | | | | | | | | 340H | 14.00 |
| 2/24 | John Marsh | Uniform | 937465 | 5.00 | | | | | | | | | | | | | 360 | 5.00 |
| 2/24 | Earl Berry | Show lunch & afterglow | 937466 | 223.00 | 310 | 223.00 | | | | | | | | | | | | |
| 2/24 | Tom Ulicker | Show tickets | 937467 | 3,519.00 | 310 | 3,519.00 | | | | | | | | | | | | |
| 2/28 | First Place Bank | Money Market Interest | 937467 | 0.20 | | | | | | | | | | | | | 350A | 0.20 |
| | | Totals | | 8,239.29 | | 7,912.09 | | | | 211.00 | | | | | | | | 116.20 |

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 February 2014


 Michael Schulte, 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 |
| 2/13 | Roger Boyer | Membership - buttons and puzzle | 10375 | 36.50 | | | | | | | 437 | 36.50 | | | | | | |
| 2/13 | Ray Sturdy | Afterglow fees | 10376 | 75.00 | 471 | 75.00 | | | | | | | | | | | | |
| 2/13 | Lansing Chapter | Place ad in their show program | 10377 | 75.00 | 447 | 75.00 | | | | | | | | | | | | |
| 2/23 | Throwback | Appearance fee | 10378 | 1400.00 | 446 | 1,400.00 | | | | | | | | | | | | |
| 2/22 | Classic Catering | Lunch and afterglow food | 10379 | 1409.75 | 471 | 1,409.75 | | | | | | | | | | | | |
| 2/23 | Ray Sturdy | Afterglow fees | 10380 | 105.99 | 471 | 105.99 | | | | | | | | | | | | |
| 2/23 | BHS | Plaque - walnut shield | 10381 | 82.99 | | | | | | | | | | | | | 432 | 82.99 |
| 2/23 | Spartan Printing | Show booklets | 10382 | 520.00 | 444 | 520.00 | | | | | | | | | | | | |
| 2/23 | Earl Berry | Afterglow fees | 10383 | 49.77 | 471 | 49.77 | | | | | | | | | | | | |
| 2/28 | Majestyx | Appearance fee | 10384 | 998.00 | 446 | 998.00 | | | | | | | | | | | | |
| 2/25 | Courtyard by Marriott | Majestyx hotel room | CC | 111.61 | 445 | 111.61 | | | | | | | | | | | | |
| 2/25 | Courtyard by Marriott | Majestyx hotel room | CC | 111.61 | 445 | 111.61 | | | | | | | | | | | | |
| 2/25 | Courtyard by Marriott | Throwback hotel room | CC | 287.94 | 445 | 287.94 | | | | | | | | | | | | |
| 2/26 | Courtyard by Marriott | Throwback hotel room | CC | 277.28 | 445 | 277.28 | | | | | | | | | | | | |
| Totals | | | | 5,541.44 | | 5,421.95 | | | | | | 36.50 | | | | | | 82.99 |

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of The Detroit-Oakland Chapter No. 1-008, for February 2014


 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 | 2013 Budget |
|----------|-----------|---------------------------------------|--------------------|------------|-----------------|---------------|------------------|-------------|-----------------|-----------------|---------------|------------------|-------------|
| 0 | 100 | Transfer from 360 Acct | 100 | | | | | | | | | | |
| 1 | 300 | Chapter Dues & Fees | 360 | | | 50.00 | | | | | 50.00 | 50.00 | |
| 2 | 310 | Gross Receipts from Show | 100 | 7,912.09 | | | | | | | 7,912.09 | 14,370.09 | |
| 2A | 310A | Afterglow | 100 | | | | | | | | | | |
| 3 | 320 | Performance Fees (other than 310) | 100 | | | | | | | | | | |
| 4 | 340 | Charitable Contributions Received | 100 | | | | | | | | | 100.00 | |
| 4D | 340H | Harmony Foundation from Door Receipts | 100 | | | | | | | 55.50 | 55.50 | 95.07 | |
| 4R | 340R | Rent from Door Receipts | 100 | | | | | | | 55.50 | 55.50 | 134.61 | |
| 5 | 350 | Other Revenues - (General) | 100 | | | | | | | | | | |
| 5A | 350A | Other Revenues - (Interest) | 100 | | | | | | | 0.20 | 0.20 | 0.42 | |
| 5C | 350C | Other Revenues - (Special Project) | 100 | | | | | | | | | | |
| 6 | 360 | Other revenue from members | 360 | 111.00 | | | | | | 5.00 | 116.00 | 280.82 | |
| 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 | | 7,912.09 | | 50.00 | | | | 116.20 | 8,239.29 | 15,081.01 | |
| 11 | | Total Disbursements | | (5,421.95) | | | (36.50) | | | (82.99) | (5,541.44) | (7,837.83) | |
| 12 | | Net Receipts over Disbursements | | 2,490.14 | | 211.00 | | | | 33.21 | 2,697.85 | 7,243.18 | |
| 13 | | Net Disbursements over Receipts | | | | | (36.50) | | | | | | |

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 | 2,409.67 | 166.00 | | 2,575.67 |
| 16 | 360B | Benevolent Fund | 973.00 | | | 973.00 |
| 17E | 360E | Member Event Expenses | | | | |
| 17U | 360U | Uniform Deposits | 2,550.00 | 50.00 | | 2,600.00 |
| 18 | 100 | Operating Fund | 10,026.84 | 8,023.29 | (5,541.44) | 12,508.69 |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | Totals | 15,959.51 | 8,239.29 | (5,541.44) | 18,657.36 |

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 | 2013 Budget |
|----------|-----------|---|-------------------|------------|-----------------|---------------|------------------|-------------|-----------------|-----------------|---------------|------------------|-------------|
| 1 | 401 | Meeting Place Expense (Rent, Utilities) | 100 | | | | | | | | | 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 | |
| 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 | | | | | | 82.99 | | 82.99 | 153.63 | |
| 8 | 433 | Publications - Bulletins - Directories | 100 | | | | | | | | | | |
| 9 | 434 | Purchase of Music | 100 | | | | | | | | | 125.25 | |
| 10 | 435 | Program Expenses for Regular Meetings | 100 | | | | | | | | | | |
| 11 | 436 | Insurance | 100 | | | | | | | | | | |
| 12 | 437 | Public Relations Expense | 100 | | | | 36.50 | | | | 36.50 | 36.50 | |
| 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 | 520.00 | | | | | | | 520.00 | 520.00 | |
| 19 | 445 | Transportation of Chorus & Quartets to Show Site | 100 | 788.44 | | | | | | | 788.44 | 2,153.94 | |
| 20 | 446 | Fees & Expenses - Out of Chapter Quartets & Chorus Talent | 100 | 2,398.00 | | | | | | | 2,398.00 | 2,398.00 | |
| 21 | 447 | Show Publicity Expense | 100 | 75.00 | | | | | | | 75.00 | 75.00 | |
| 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 | 1,640.51 | | | | | | | 1,640.51 | 1,640.51 | |
| 28 | | | | | | | | | | | | | |
| 29 | 220 | Pay-as-you-Sing | 220 | | | | | | | | | | |
| 30 | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | |
| 33 | | Total Disbursements | | 5,421.95 | | | 36.50 | | | 82.99 | 5,541.44 | 7,837.83 | |

Michael Schulte
 Michael Schulte, Treasurer



4757

Statement of Account

Period: Beginning 02-01-2014 through 02-28-2014

Page 1

| | |
|-----------------------------|------------------------|
| BANKING CENTER: | Talmer Bank-Southfield |
| BANKING CENTER PHONE: | 248.358.9540 |
| TOLL-FREE CUSTOMER SERVICE: | 800.456.1500 |
| TELEPHONE BANKING: | 800.405.9997 |
| WEBSITE: | WWW.TALMERBANK.COM |

DETROIT OAKLAND CHAP SPEBSQSA
3995 BLACKBURN DR
WEST BLOOMFIELD MI 48323



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BUSINESS CHECKING XXXXXXXXXXXXX2065

| | | | |
|---------------------------------|-------------|---------------------------------|-------------|
| BALANCE LAST STATEMENT 01-31-14 | \$13,402.30 | MINIMUM BALANCE | \$13,402.30 |
| 8 CHECKS/OTHER DEBITS | \$3,709.69 | AVERAGE DAILY BALANCE | \$15,318.13 |
| 4 DEPOSITS/OTHER CREDITS | \$8,239.09 | | |
| ENDING BALANCE 02-28-14 | \$17,931.70 | <i>- 1,831.75 = \$16,099.95</i> | |
| INTEREST PAID: | \$0.00 | | |
| FEES/CHARGES THIS PERIOD: | \$0.00 | | |

Outstanding checks

| | |
|---------|-----------------|
| - 10377 | 75.00 |
| - 10380 | 105.99 |
| - 10381 | 82.99 |
| - 10382 | 520.00 |
| - 10383 | 49.77 |
| - 10384 | 998.00 |
| | <u>1,831.75</u> |



4300

Statement of Account

Period: Beginning 02-01-2014 through 02-28-2014

Page 1

| | |
|-----------------------------|------------------------|
| BANKING CENTER: | Talmer Bank-Southfield |
| BANKING CENTER PHONE: | 248.358.9540 |
| TOLL-FREE CUSTOMER SERVICE: | 800.456.1500 |
| TELEPHONE BANKING: | 800.405.9997 |
| WEBSITE: | WWW.TALMERBANK.COM |

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Check Out How Our Checking Accounts Deliver More Bank For Your Buck.

BUSINESS MMDA XXXXXXXXXXXX0496

| | | | |
|--|-------------------|---------------------------------|------------|
| BALANCE LAST STATEMENT 01-31-14 | \$2,557.21 | MINIMUM BALANCE | \$2,557.21 |
| 0 CHECKS/OTHER DEBITS | \$0.00 | AVERAGE DAILY BALANCE | \$2,557.21 |
| 1 DEPOSITS/OTHER CREDITS | \$0.20 | INTEREST PAID THIS PERIOD: | \$0.20 |
| ENDING BALANCE 02-28-14 | \$2,557.41 | INTEREST EARNED: | \$0.20 |
| INTEREST PAID: | \$0.20 | ANNUAL PERCENTAGE YIELD EARNED: | 0.10% |
| FEES/CHARGES THIS PERIOD: | \$0.00 | INTEREST PAID YEAR TO DATE: | \$0.42 |
| | | # DAYS IN PERIOD: | 28 |

