

# 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: March 2014

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	16,099.95	2,827.08	(1,752.12)		17,174.91
Money Market	2,557.41	0.22			2,557.63
Cash on Hand					
Other					
<b>Totals</b>	<b>18,657.36</b>	<b>2,827.30</b>	<b>(1,752.12)</b>		<b>19,732.54</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	406.24	42.31			448.55
	Other Charities	1,680.69	173.01			1,853.70
	Operating Fund	10,421.76	2,194.67	(1,122.12)		11,494.31
	<b>Total</b>	<b>12,508.69</b>	<b>2,409.99</b>	<b>(1,122.12)</b>		<b>13,796.56</b>
3 6 0	Member Events		350.00	(630.00)		(280.00)
	Uniform Deposits	2,600.00	5.00			2,605.00
	Benevolent Fund	973.00				973.00
	Member Fund	2,575.67	62.31			2,637.98
	<b>Total</b>	<b>6,148.67</b>	<b>417.31</b>	<b>(630.00)</b>		<b>5,935.98</b>
<b>Grand Total</b>		<b>18,657.36</b>	<b>2,827.30</b>	<b>(1,752.12)</b>		<b>19,732.54</b>

04/21/14

Michael Schulte, Treasurer

Date



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
3/9	Matt Combs	Farewell gift	10385	500.00									411C	500.00				
3/9	Majestyx	Show expenses	10386	156.80	446	156.80												
3/9	Roger Boyer	Show expenses	10387	79.50	440	79.50												
3/9	Ray Sturdy	Show hospitality expenses	10388	70.54	471	70.54												
3/10	Tom Uicker	Printing - Hi Notes	10389	48.50					433	48.50								
3/22	Throwback	Show expenses	10390	266.78	446	266.78												
3/28	Pioneer District	Spring convention registration	10391	630.00					460E	630.00								
		Totals		1,752.12		573.62				678.50				500.00				

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 March 2014

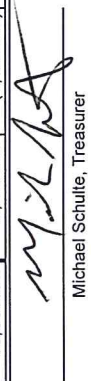
  
 Michael Schulle, Treasurer

**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	70.00	
2	310	Gross Receipts from Show	100	1,609.82							1,609.82	15,979.91	
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100							500.00	500.00	500.00	
4	340	Charitable Contributions Received	100							173.01	173.01	273.01	
4D	340H	Harmony Foundation from Door Receipts	100							42.31	42.31	137.38	
4R	340R	Rent from Door Receipts	100							84.63	84.63	219.24	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100										
5C	350C	Other Revenues - (Special Project)	100							0.22	0.22	0.64	
6	360	Other revenue from members	360			42.31					42.31	323.13	
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	350.00	
9	360U	Uniform Deposits from Members	360U			5.00					5.00	55.00	
10		Total Receipts		1,609.82		417.31				800.17	2,827.30	17,908.31	
11		Total Disbursements		(573.62)		(678.50)					(1,752.12)	(9,589.95)	
12		Net Receipts over Disbursements		1,036.20									
13		Net Disbursements over Receipts				(261.19)							

**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	2,575.67	62.31		2,637.98
16	360B	Benevolent Fund	973.00			973.00
17E	360E	Member Event Expenses		350.00	(630.00)	(280.00)
17U	360U	Uniform Deposits	2,600.00	5.00		2,605.00
18	100	Operating Fund	12,508.69	2,409.99	(1,122.12)	13,796.56
19						
20						
21						
22						
23		Totals	18,657.36	2,827.30	(1,752.12)	19,732.54

  
 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					500.00			500.00		
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			48.50					48.50	153.63	
8	433	Publications - Bulletins - Directories	100									48.50	
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	
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	79.50							79.50	79.50	
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									520.00	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	423.58							423.58	2,153.94	
21	447	Show Publicity Expense	100									2,821.58	
22	448	ASCAP & BMI Fees - Show	100									75.00	
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			630.00					630.00	630.00	
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	70.54							70.54	1,711.05	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		573.62		678.50		500.00			1,752.12	9,589.95	

  
 Michael Schulte, Treasurer

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**Statement of Account**

Period: Beginning 03-01-2014 through 03-31-2014  
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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 02-28-14	\$17,931.70	MINIMUM BALANCE	\$15,563.90
11 CHECKS/OTHER DEBITS	\$2,687.09	AVERAGE DAILY BALANCE	\$16,978.83
2 DEPOSITS/OTHER CREDITS	\$2,827.08		
ENDING BALANCE 03-31-14	\$18,071.69		
		<i>- 896.78 = 17,174.91</i>	
INTEREST PAID:	\$0.00		
FEES/CHARGES THIS PERIOD:	\$0.00		

*Outstanding checks*

*- 10390      266.78*  
*- 10391      630.00*  


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*896.78*

# Statement of Account

Period: Beginning 03-01-2014 through 03-31-2014

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DETROIT OAKLAND CHAP SPEBSQSA

## CHECKS PAID THIS STATEMENT PERIOD

<u>DATE</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK</u>	<u>AMOUNT</u>
03-03	10377*	\$75.00	03-05	10383	\$49.77	03-14	10387	\$79.50
03-12	10380	\$105.99	03-12	10384	\$998.00	03-12	10388	\$70.54
03-14	10381	\$82.99	03-12	10385	\$500.00	03-11	10389	\$48.50
03-12	10382	\$520.00	03-14	10386	\$156.80			

\*Indicates gap in check sequence.

## DEPOSITS/OTHER CREDITS

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
03-14	952.00	DEPOSIT
03-28	1,875.08	DEPOSIT
TOTAL	\$2,827.08	

## DAILY BALANCE SUMMARY

<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>
03-03	\$17,856.70	03-11	\$17,758.43	03-14	\$16,196.61
03-05	\$17,806.93	03-12	\$15,563.90	03-28	\$18,071.69



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# Statement of Account

Period: Beginning 03-01-2014 through 03-31-2014

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BANKING CENTER: Talmer Bank-Southfield  
 BANKING CENTER PHONE: 248.358.9540  
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<b>BUSINESS MMDA XXXXXXXXXXXX0496</b>			
<b>BALANCE LAST STATEMENT 02-28-14</b>	<b>\$2,557.41</b>	MINIMUM BALANCE	\$2,557.41
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,557.41
1 DEPOSITS/OTHER CREDITS	\$0.22	INTEREST PAID THIS PERIOD:	\$0.22
<b>ENDING BALANCE 03-31-14</b>	<b>\$2,557.63</b>	INTEREST EARNED:	\$0.22
INTEREST PAID:	\$0.22	ANNUAL PERCENTAGE YIELD EARNED:	0.10%
FEES/CHARGES THIS PERIOD:	\$0.00	INTEREST PAID YEAR TO DATE:	\$0.64
		# DAYS IN PERIOD:	31

