

# 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: April 2014

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	17,174.91	1,251.66	(7,157.27)		11,269.30
Money Market	2,557.63	0.22			2,557.85
Cash on Hand					
Other					
<b>Totals</b>	<b>19,732.54</b>	<b>1,251.88</b>	<b>(7,157.27)</b>		<b>13,827.15</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	448.55	54.00			502.55
	Other Charities	1,853.70	710.67			2,564.37
	Operating Fund	11,494.31	113.21	(6,601.87)		5,005.65
	<b>Total</b>	<b>13,796.56</b>	<b>877.88</b>	<b>(6,601.87)</b>		<b>8,072.57</b>
3 6 0	Member Events	(280.00)	280.00	(70.00)		(70.00)
	Uniform Deposits	2,605.00				2,605.00
	Benevolent Fund	973.00				973.00
	Member Fund	2,637.98	94.00	(485.40)		2,246.58
	<b>Total</b>	<b>5,935.98</b>	<b>374.00</b>	<b>(555.40)</b>		<b>5,754.58</b>
<b>Grand Total</b>		<b>19,732.54</b>	<b>1,251.88</b>	<b>(7,157.27)</b>		<b>13,827.15</b>

Michael Schulte, Treasurer

04/21/14

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	Acct. #
4/1	Starr Presbyterian	April thru June rent	10392	660.00															
4/14	Roger Boyer	Buttons	10393	10.00															
4/21	Steve Sutherland	Sheet Music	10394	1632.50															
4/21	Doran McTaggart	MC fee for 2/22/14 show	10395	200.00	440	200.00													
4/21	Wayne Chapter	Ad in their show program	10396	45.00															
4/21	Steve Sutherland	Web site address	10397	16.95															
4/28	Herb Hebner	Refund for Spring Convention	10398	70.00					460E	70.00									
	Void		10399																
4/30	Clarenceville Schools	Auditorium fee for 2/22/14 show	10400	3173.50	441	3,173.50													
4/30	Mike Krumb	Hospitality Suite at Spring Convention	10401	485.40					460	485.40									
4/30	BHS	Property and Liability insurance	10402	863.92															
		Totals		7,157.27		3,373.50		45.00		555.40				1,632.50					1,540.87

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 April 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			40.00					40.00	110.00	
2	310	Gross Receipts from Show	100	5.00							5.00	15,984.91	
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100									500.00	
4	340	Charitable Contributions Received	100									983.68	
4R	340R	Harmony Foundation from Door Receipts	100							710.67	710.67		
5	350	Rent from Door Receipts	100							54.00	54.00	191.38	
5A	350A	Other Revenues - (General)	100							108.00	108.00	327.24	
5C	350C	Other Revenues - (Interest)	100							0.21	0.21	0.85	
6	360	Other Revenues - (Special Project)	100			54.00							
6A	360A	Other revenue from members	360										
6B	360B	Transfer to 100 Acct	360										
7	220	Donations to Benevolent Fund	360								54.00	377.13	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			280.00					280.00	630.00	
9	360U	Uniform Deposits from Members	360U									55.00	
10		Total Receipts		5.00		374.00				872.88	1,251.88	19,160.19	
11		Total Disbursements		(3,373.50)	(45.00)	(555.40)	(10.00)	(1,632.50)		(1,540.87)	(7,157.27)	(16,747.22)	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts		(3,368.50)	(45.00)	(181.40)	(10.00)	(1,632.50)		(667.99)	(5,905.39)	2,412.97	

**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	2,637.98	94.00	(485.40)	2,246.58
16	360B	Benevolent Fund	973.00			973.00
17E	360E	Member Event Expenses	(280.00)	280.00	(70.00)	(70.00)
17U	360U	Uniform Deposits	2,605.00			2,605.00
18	100	Operating Fund	13,796.56	877.88	(6,601.87)	8,072.57
19						
20						
21						
22						
23		Totals	19,732.54	1,251.88	(7,157.27)	13,827.15

*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	1,320.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									500.00	
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									153.63	
8	433	Publications - Bulletins - Directories	100									48.50	
9	434	Purchase of Music	100					1,632.50			1,632.50	1,757.75	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100							863.92	863.92	863.92	
12	437	Public Relations Expense	100		45.00		10.00				55.00	91.50	
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	200.00							200.00	279.50	
15	441	Auditorium Rentals - Show	100	3,173.50							3,173.50	3,173.50	
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	
19	445	Transportation of Chorus & Quartets to Show Site	100									2,153.94	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100									2,821.58	
21	447	Show Publicity Expense	100									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			485.40					485.40	485.40	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E			70.00					70.00	700.00	
25U	460U	Uniform Deposit Refunds	360U										
26	470	Miscellaneous Expense	100							16.95	16.95	16.95	
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									1,711.05	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		3,373.50	45.00	555.40	10.00	1,632.50		1,540.87	7,157.27	16,747.22	

  
 Michael Schulle, Treasurer

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**Statement of Account**

Period: Beginning 04-01-2014 through 04-30-2014

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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 03-31-14	\$18,071.69	MINIMUM BALANCE	\$14,820.46
7 CHECKS/OTHER DEBITS	\$3,261.23	AVERAGE DAILY BALANCE	\$16,870.22
1 DEPOSITS/OTHER CREDITS	\$1,251.67		
ENDING BALANCE 04-30-14	\$16,062.13		
INTEREST PAID:	\$0.00		
FEES/CHARGES THIS PERIOD:	\$0.00		

→ less: outstanding checks

10395	200.00
10398	70.00
10400	3,173.50
10401	485.40
10402	863.92
<hr/>	
	11,269.31
+ 2,557.84	Savings
<hr/>	
	13,827.15
<hr/>	



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# Statement of Account

Period: Beginning 04-01-2014 through 04-30-2014  
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BANKING CENTER: Talmer Bank-Southfield  
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DETROIT OAKLAND CHAP SPEBSQSA  
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BUSINESS MMDA XXXXXXXXXXXX0496			
BALANCE LAST STATEMENT 03-31-14	\$2,557.63	MINIMUM BALANCE	\$2,557.63
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,557.63
1 DEPOSITS/OTHER CREDITS	\$0.21	INTEREST PAID THIS PERIOD:	\$0.21
<b>ENDING BALANCE 04-30-14</b>	<b>\$2,557.84</b>	INTEREST EARNED:	\$0.21
INTEREST PAID:	\$0.21	ANNUAL PERCENTAGE YIELD EARNED:	0.10%
FEES/CHARGES THIS PERIOD:	\$0.00	INTEREST PAID YEAR TO DATE:	\$0.85
		# DAYS IN PERIOD:	30

