

# 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: May 2014

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	11,269.30	683.74	(607.00)		11,346.04
Money Market	2,557.85	0.22			2,558.07
Cash on Hand					
Other					
<b>Totals</b>	<b>13,827.15</b>	<b>683.96</b>	<b>(607.00)</b>		<b>13,904.11</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	502.55	38.19	(300.00)		240.74
	Other Charities	2,564.37	300.00			2,864.37
	Operating Fund	5,005.65	76.58	(237.00)		4,845.23
	<b>Total</b>	<b>8,072.57</b>	<b>414.77</b>	<b>(537.00)</b>		<b>7,950.34</b>
360	Member Events	(70.00)	161.00	(70.00)		21.00
	Uniform Deposits	2,605.00				2,605.00
	Benevolent Fund	973.00				973.00
	Member Fund	2,246.58	108.19			2,354.77
	<b>Total</b>	<b>5,754.58</b>	<b>269.19</b>	<b>(70.00)</b>		<b>5,953.77</b>
<b>Grand Total</b>		<b>13,827.15</b>	<b>683.96</b>	<b>(607.00)</b>		<b>13,904.11</b>

Michael Schulte, Treasurer

06/16/14

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
5/19	John Northey	Spring Convention reimbursement	10403	70.00					460E	70.00								
5/30	BHS	ASCAP fee - 2014 show	10404	237.00	448	237.00												
5/30	Harmony Foundation	4 Memorials	10405	300.00													450H	300.00
Totals				607.00		237.00				70.00								300.00

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



Michael Schullie, 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			70.00					70.00	180.00	
2	310	Gross Receipts from Show	100									15,984.91	
2A	310A	Afterglow	100									500.00	
3	320	Performance Fees (other than 310)	100									1,283.68	
4	340	Charitable Contributions Received	100					200.00		100.00	300.00	229.57	
4D	340H	Harmony Foundation from Door Receipts	100									403.61	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100							0.21	0.21	1.06	
5A	350A	Other Revenues - (Interest)	100										
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360			38.19					38.19	415.32	
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			161.00					161.00	791.00	
9	360U	Uniform Deposits from Members	360U									55.00	
10		Total Receipts				269.19		200.00		214.77	683.96	19,844.15	
11		Total Disbursements		(237.00)		(70.00)				(300.00)	(607.00)	(17,354.22)	
12		Net Receipts over Disbursements				199.19							
13		Net Disbursements over Receipts		(237.00)				200.00		(85.23)	76.96	2,489.93	

SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

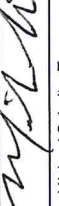
Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	2,246.58	108.19		2,354.77
16	360B	Benevolent Fund	973.00			973.00
17E	360E	Member Event Expenses	(70.00)	161.00	(70.00)	21.00
17U	360U	Uniform Deposits	2,605.00			2,605.00
18	100	Operating Fund	8,072.57	414.77	(537.00)	7,950.34
19						
20						
21						
22						
23		Totals	13,827.15	683.96	(607.00)	13,904.11

*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									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									1,757.75	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									863.92	
12	437	Public Relations Expense	100									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									279.50	
14	440	Miscellaneous Show Expense	100										
15	441	Auditorium Rentals - Show	100									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	237.00							237.00		
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100							300.00	300.00	300.00	
25	460	Social Activities	360									485.40	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E			70.00					70.00	770.00	
25U	460U	Uniform Deposit Refunds	360U										
26	470	Miscellaneous Expense	100									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		237.00		70.00				300.00	607.00	17,354.22	

  
 Michael Schulte, Treasurer

5855

**Statement of Account**

Period: Beginning 05-01-2014 through 05-30-2014

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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 04-30-14	\$16,062.13	MINIMUM BALANCE	\$11,199.31
6 CHECKS/OTHER DEBITS	\$4,862.82	AVERAGE DAILY BALANCE	\$13,267.09
1 DEPOSITS/OTHER CREDITS	\$683.75		
ENDING BALANCE 05-30-14	\$11,883.06		
INTEREST PAID:	\$0.00		
FEES/CHARGES THIS PERIOD:	\$0.00		

→ less: outstanding checks

# 10404 - 237.00

# 10405 - 300.00

+ 2,558.05 Savings

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13,904.11



4314

# Statement of Account

Period: Beginning 05-01-2014 through 05-30-2014

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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  
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**BUSINESS MMDA XXXXXXXXXXXX0496**

<b>BALANCE LAST STATEMENT 04-30-14</b>	<b>\$2,557.84</b>	MINIMUM BALANCE	\$2,557.84
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,557.84
1 DEPOSITS/OTHER CREDITS	\$0.21	INTEREST PAID THIS PERIOD:	\$0.21
<b>ENDING BALANCE 05-30-14</b>	<b>\$2,558.05</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:	\$1.06
		# DAYS IN PERIOD:	30

