

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: June 2014

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	11,346.06	679.00	(1,486.00)	(225.00)	10,314.06
Money Market	2,558.05	0.22			2,558.27
Cash on Hand				225.00	225.00
Other					
Totals	13,904.11	679.22	(1,486.00)		13,097.33

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	240.74	54.00			294.74
	Other Charities	2,864.37		(700.00)		2,164.37
	Operating Fund	4,845.23	233.22			5,078.45
	Total	7,950.34	287.22	(700.00)		7,537.56
360	Member Events	21.00	338.00	(336.00)		23.00
	Uniform Deposits	2,605.00		(50.00)		2,555.00
	Benevolent Fund	973.00				973.00
	Member Fund	2,354.77	54.00	(400.00)		2,008.77
	Total	5,953.77	392.00	(786.00)		5,559.77
Grand Total		13,904.11	679.22	(1,486.00)		13,097.33

Michael Schulte, Treasurer

07/18/14
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
6/30	Membership (Door Receipts 3 weeks - 6/2, 6/9 & 6/16)		937504		116.00													
	50% of Door Receipts transferred to Rent		937504															
6/30	25% of Door Receipts transferred to Harmony Foundation		937504															
	Terry Webner Windsor Sand Off Show		937505		338.00						360E	338.00						
6/30	Membership (Door Receipts 2 weeks - 6/23 & 6/30)		937510		100.00						360	25.00						
	50% of Door Receipts transferred to Rent		937510															
6/30	25% of Door Receipts transferred to Harmony Foundation		937510															
	Providence Slid Ad from 2/22/14 Show		937507	310	125.00													
6/30	Talmer Bank and Trust Money Market Interest				0.22													
	Totals				679.22							338.00						162.22

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 June 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	Acct. #	Amount
6/2	VOID		10406																	
6/2	City of Sylvan Lake	Summer Picnic hall fee	10407	150.00							460	150.00								
6/2	City of Sylvan Lake	Summer Picnic deposit	10408	250.00							460	250.00								
6/2	Mountain Town Signers	Send Off Show Chorus gift	10409	500.00																
6/2	Majestyx	Send Off Show Quartet gift	10410	100.00																
6/2	G Fours	Send Off Show College Quartet gift	10411	100.00																
6/2	Sunparlour Chorus	Send Off Show tickets	10412	336.00							460E	336.00								
6/30	John Northey	Uniform deposit	10413	50.00									460U	50.00						
Totals				1,486.00								736.00							50.00	700.00

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 June 2014

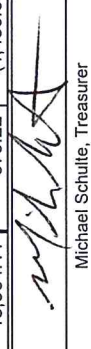

Michael Schulte, Treasurer

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	2014 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360									180.00	
2	310	Gross Receipts from Show	100	125.00							125.00	16,109.91	17,976.00
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100									500.00	
4	340	Charitable Contributions Received	100									1,283.68	
4D	340H	Harmony Foundation from Door Receipts	100							54.00	54.00	283.57	
4R	340R	Rent from Door Receipts	100							108.00	108.00	511.61	
5	350	Other Revenues - (General)	100							0.22	0.22	1.27	
5A	350A	Other Revenues - (Interest)	100										
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360			54.00						469.32	
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				338.00				338.00	1,129.00	
9	360U	Uniform Deposits from Members	360U									55.00	
10		Total Receipts		125.00		54.00	338.00			162.22	679.22	20,523.36	17,976.00
11		Total Disbursements								(700.00)	(1,486.00)	(18,840.22)	13,694.92
12		Net Receipts over Disbursements		125.00		54.00						1,683.14	
13		Net Disbursements over Receipts					(398.00)	(50.00)		(637.78)	(806.78)		

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	2,354.77	54.00	(400.00)	2,008.77
16	360B	Benevolent Fund	973.00			973.00
17E	360E	Member Event Expenses	21.00	338.00	(336.00)	23.00
17U	360U	Uniform Deposits	2,605.00		(50.00)	2,555.00
18	100	Operating Fund	7,950.34	287.22	(700.00)	7,537.56
19						
20						
21						
22						
23		Totals	13,904.11	679.22	(1,486.00)	13,097.33


 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	2,640.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100									500.00	
3	412	Contributions to District Chorus & Quartet Fund	100							700.00	700.00	700.00	
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										
8	433	Publications - Bulletins - Directories	100									153.63	
9	434	Purchase of Music	100									48.50	
10	435	Program Expenses for Regular Meetings	100									1,757.75	
11	436	Insurance	100									863.92	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										
14	440	Miscellaneous Show Expense	100									279.50	58.00
15	441	Auditorium Rentals - Show	100									3,173.50	3,673.00
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	1,159.00
19	445	Transportation of Chorus & Quartets to Show Site	100									2,153.94	2,035.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100									2,821.58	2,498.00
21	447	Show Publicity Expense	100									75.00	531.00
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	
25	460	Social Activities	360				400.00				400.00	885.40	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E				336.00				336.00	1,106.00	
25U	460U	Uniform Deposit Refunds	360U					50.00			50.00	50.00	
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					736.00	50.00		700.00	1,486.00	18,840.22	(13,694.92)

Michael Schulte
 Michael Schulte, Treasurer

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Statement of Account

Period: Beginning 05-31-2014 through 06-30-2014

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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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 standard data rates may apply.

BUSINESS CHECKING XXXXXXXXXXXXX2065

BALANCE LAST STATEMENT 05-30-14	\$11,883.06	MINIMUM BALANCE	\$10,260.06
6 CHECKS/OTHER DEBITS	\$1,623.00	AVERAGE DAILY BALANCE	\$10,960.82
1 DEPOSITS/OTHER CREDITS	\$454.00		
ENDING BALANCE 06-30-14	\$10,714.06		
INTEREST PAID:	\$0.00		
FEES/CHARGES THIS PERIOD:	\$0.00		

add: cash on hand
 \$225

less: outstanding checks

10408 \$250.00

10411 \$100.00

10413 \$50.00

+ 2,558.27 Savings

13,097.33



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Statement of Account

Period: Beginning 05-31-2014 through 06-30-2014
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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
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BUSINESS MMDA XXXXXXXXXXXX0496

BALANCE LAST STATEMENT 05-30-14	\$2,558.05	MINIMUM BALANCE	\$2,558.05
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,558.05
1 DEPOSITS/OTHER CREDITS	\$0.22	INTEREST PAID THIS PERIOD:	\$0.22
ENDING BALANCE 06-30-14	\$2,558.27	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:	\$1.28
		# DAYS IN PERIOD:	31

