

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: July 2014

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,314.06	1,332.60	(1,389.90)	225.00	10,481.76
Money Market	2,558.27	0.22			2,558.49
Cash on Hand	225.00			(225.00)	
Other					
Totals	13,097.33	1,332.82	(1,389.90)		13,040.25

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	294.74	37.50			332.24
	Other Charities	2,164.37	50.00			2,214.37
	Operating Fund	5,078.45	1,207.82	(1,589.90)		4,696.37
	Total	7,537.56	1,295.32	(1,589.90)		7,242.98
360	Member Events	23.00				23.00
	Uniform Deposits	2,555.00		(50.00)		2,505.00
	Benevolent Fund	973.00				973.00
	Member Fund	2,008.77	37.50	250.00		2,296.27
	Total	5,559.77	37.50	200.00		5,797.27
Grand Total		13,097.33	1,332.82	(1,389.90)		13,040.25

Michael Schulte, Treasurer

08/18/14

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
7/11	Kroger	Rewards Program	937506	132.60													340	132.60
7/9	Nardin Park UMC	7/9/14 Show	937508	800.00													320	800.00
7/11	Burnet Davis	Donation	937509	50.00													340	50.00
7/7	Membership (Door Receipts 1 week - 7/7)		937510	62.00					360	15.50								
7/7	50% of Door Receipts transferred to Rent		937510														340R	31.00
7/7	25% of Door Receipts transferred to Harmony Foundation		937510														340H	15.50
7/31	Membership (Door Receipts 3 weeks - 7/14 & 7/21)		937511	88.00					360	22.00								
	50% of Door Receipts transferred to Rent		937511														340R	44.00
	25% of Door Receipts transferred to Harmony Foundation		937511														340H	22.00
7/28	Tom Uicker	Raffle receipts from 7/28 picnic	937512	200.00													350C	200.00
7/31	Talmer Bank and Trust	Money Market Interest		0.22													350A	0.22
Totals				1,332.82						37.50								1,295.32

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 July 2014


Michael Schulle
 Michael Schulle, Treasurer

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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. #
7/7	Dave Poling	Uniform deposit refund	10414	50.00									460U	50.00					
7/7	BHS	"My Foolish Heart" Sheet Music	10415	146.61									434	146.61					
7/7	Steve Sutherland	"My Foolish Heart" Tim Tracks	10416	95.00									434	95.00					
7/7	Matthew Tipton	Website Hosting	10417	100.00															
7/7	Tom Uicker	Hi Notes and uniform expenditures	10418	77.50					433	32.50								470	100.00
7/11	Pioneer District	Top Gun 8/16/14	10419	500.00															
7/21	Starr Presbyterian	Jul, Aug & Sep rent	10420	660.00															
7/24	BHS	Name badge	10421	10.79															
7/31	City of Sylvan Lake	Deposit returned	10408	(250.00)								460	(250.00)			432	10.79		
	Totals			1,389.90						32.50				836.61			10.79		760.00

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 July 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									16,109.91	17,976.00
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100							800.00	800.00	1,300.00	
4	340	Charitable Contributions Received	100							182.60	182.60	1,466.28	
4D	340H	Harmony Foundation from Door Receipts	100							37.50	37.50	321.07	
4R	340R	Rent from Door Receipts	100							75.00	75.00	586.61	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.22	0.22	1.49	
5C	350C	Other Revenues - (Special Project)	100							200.00	200.00	200.00	
6	360	Other revenue from members	360			37.50					37.50	506.82	
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									1,129.00	
9	360U	Uniform Deposits from Members	360U									55.00	
10		Total Receipts				37.50				1,295.32	1,332.82	21,856.18	17,976.00
11		Total Disbursements				(32.50)		(836.61)	(10.79)	(760.00)	(1,389.90)	(20,230.12)	13,694.92
12		Net Receipts over Disbursements				5.00	250.00			535.32		1,626.06	
13		Net Disbursements over Receipts						(836.61)	(10.79)		(57.08)		

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	2,008.77	37.50	250.00	2,296.27
16	360B	Benevolent Fund	973.00			973.00
17E	360E	Member Event Expenses	23.00			23.00
17U	360U	Uniform Deposits	2,555.00		(50.00)	2,505.00
18	100	Operating Fund	7,537.56	1,295.32	(1,589.90)	7,242.98
19						
20						
21						
22						
23		Totals	13,097.33	1,332.82	(1,389.90)	13,040.25

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	1,980.00	2,640.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									500.00	
2C	411C	Chorus Coaches' Fees & Expenses	100									700.00	
3	412	Contributions to District Chorus & Quartet Fund	100								500.00	575.00	
4	413	Costs of Attending Schools, Clinics & Seminars	100					500.00					
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100					45.00			45.00	45.00	
7	432	Office Supplies & Expense	100						10.79		10.79	164.42	
8	433	Publications - Bulletins - Directories	100			32.50					32.50	81.00	
9	434	Purchase of Music	100					241.61			241.61	1,999.36	
10	435	Program Expenses for Regular Meetings	100										
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									300.00	
24b	450H	Harmony Foundation Donations	100								(250.00)	635.40	
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E									1,106.00	
25U	460U	Uniform Deposit Refunds	360U									100.00	
26	470	Miscellaneous Expense	100					50.00			50.00	100.00	
26C	470C	Funds Transfer to CD Account	100							100.00	100.00	116.95	
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				32.50	(250.00)	836.61	10.79	760.00	1,389.90	20,230.12	(13,694.92)

Michael Schulte, Treasurer





2301 West Big Beaver Road
Suite 525
Troy, MI 48084

4671

Statement of Account

Period: Beginning 07-01-2014 through 07-31-2014
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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 06-30-14	\$10,714.06	MINIMUM BALANCE	\$10,469.06
8 CHECKS/OTHER DEBITS	\$1,279.11	AVERAGE DAILY BALANCE	\$11,094.44
2 DEPOSITS/OTHER CREDITS	\$1,557.60		
ENDING BALANCE 07-31-14	\$10,992.55		
INTEREST PAID:	\$0.00		
FEES/CHARGES THIS PERIOD:	\$0.00		

less: outstanding checks

# 10419	\$ 500.00
# 10421	\$ 10.79
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	10,481.76
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Statement of Account

Period: Beginning 07-01-2014 through 07-31-2014

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BANKING CENTER: Talmer Bank-Southfield
 BANKING CENTER PHONE: 248.358.9540
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 standard data rates may apply.

BUSINESS MMDA XXXXXXXXXXXX0496

BALANCE LAST STATEMENT 06-30-14	\$2,558.27	MINIMUM BALANCE	\$2,558.27
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,558.27
1 DEPOSITS/OTHER CREDITS	\$0.22	INTEREST PAID THIS PERIOD:	\$0.22
ENDING BALANCE 07-31-14	\$2,558.49	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:	\$1.50
		# DAYS IN PERIOD:	31