

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: August 2014

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,481.76	242.98	(865.96)		9,858.78
Money Market	2,558.49	0.22			2,558.71
Cash on Hand					
Other					
Totals	13,040.25	243.20	(865.96)		12,417.49

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	332.24	35.75		367.99
	Other Charities	2,214.37			2,214.37
	Operating Fund	4,696.37	71.70	(575.00)	4,193.07
	Total	7,242.98	107.45	(575.00)	6,775.43
3 6 0	Member Events	23.00			23.00
	Uniform Deposits	2,505.00			2,505.00
	Benevolent Fund	973.00			973.00
	Member Fund	2,296.27	135.75	(290.96)	2,141.06
	Total	5,797.27	135.75	(290.96)	5,642.06
Grand Total	13,040.25	243.20	(865.96)		12,417.49

Michael Schulte, Treasurer


09/19/14

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
8/27	BHS	May / June Dues	937513	100.00					300	100.00								
8/27	See Disbursements		937514															
8/27	Membership (Door Receipts 3 weeks - Aug. none 8/11-flood)		937515	143.00					360	35.75								
8/27	50% of Door Receipts transferred to Rent		937515															
	25% of Door Receipts transferred to Harmony Foundation		937515															
8/31	Talmer Bank and Trust	Money Market Interest		0.20														
	Totals			243.20						135.75								107.45

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 August 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
8/11	Earl Berry	Supplies for 7/28 picnic	10422	18.50							460	18.50						
8/11	Roger Boyer	1/2 of Harmony College admission	10423	320.00							413	320.00						
8/18	Rochester Chapler	Show Ad	10424	70.00			437	70.00										
8/18	Shoreline Sound	Show Ad	10425	35.00			437	35.00										
8/18	Tom Uecker	6 mos. Storage fee	10426	150.00														
8/25	Mike Kramb	Supplies for 7/28 picnic	10427	398.40							460	398.40					401	150.00
8/27	Mike Kramb	Donation for 7/28 picnic	937514	(125.94)							460	(125.94)						
		Totals		865.96				105.00				610.96						150.00

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 August 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								100.00	280.00	
1	300	Chapter Dues & Fees	360			100.00						16,109.91	17,976.00
2	310	Gross Receipts from Show	100										
2A	310A	Afterglow	100									1,300.00	
3	320	Performance Fees (other than 310)	100									1,160.67	
4	340	Charitable Contributions Received	100									356.82	
4D	340H	Harmony Foundation from Door Receipts	100							35.75	35.75	658.11	
4R	340R	Rent from Door Receipts	100							71.50	71.50		
5	350	Other Revenues - (General)	100							0.20	0.20	1.69	
5A	350A	Other Revenues - (Interest)	100									505.61	
5C	350C	Other Revenues - (Special Project)	100									542.57	
6	360	Other revenue from members	360			35.75							
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									1,129.00	
8E	360E	Event Payments from Members	360E									55.00	
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts			(105.00)	135.75	(610.96)			107.45	243.20	22,099.38	17,976.00
11		Total Disbursements								(150.00)	(865.96)	(21,096.08)	13,694.92
12		Net Receipts over Disbursements			(105.00)	135.75	(610.96)					1,003.30	
13		Net Disbursements over Receipts								(42.55)	(622.76)		

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	2,296.27	135.75	(290.96)	2,141.06
16	360B	Benevolent Fund	973.00			973.00
17E	360E	Member Event Expenses	23.00			23.00
17U	360U	Uniform Deposits	2,505.00			2,505.00
18	100	Operating Fund	7,242.98	107.45	(575.00)	6,775.43
19						
20						
21						
22						
23		Totals	13,040.25	243.20	(865.96)	12,417.49

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							150.00	150.00	2,130.00	2,940.00
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									895.00	
4	413	Costs of Attending Schools, Clinics & Seminars	100				320.00				320.00		
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	
7	432	Office Supplies & Expense	100									164.42	
8	433	Publications - Bulletins - Directories	100									81.00	
9	434	Purchase of Music	100									1,999.36	
10	435	Program Expenses for Regular Meetings	100									863.92	863.92
11	436	Insurance	100									196.50	
12	437	Public Relations Expense	100		105.00						105.00		
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	58.00
14	440	Miscellaneous Show Expense	100									3,173.50	3,673.00
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									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				290.96				290.96	926.36	
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									116.95	
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			105.00		610.96			150.00	865.96	21,096.08	(13,694.92)

Michael Schulle
 Michael Schulle, Treasurer

4449

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 07-31-14	\$10,992.55	MINIMUM BALANCE	\$9,594.86
6 CHECKS/OTHER DEBITS	\$1,397.69	AVERAGE DAILY BALANCE	\$10,699.88
1 DEPOSITS/OTHER CREDITS	\$368.94		
ENDING BALANCE 08-29-14	\$9,963.80		
INTEREST PAID:	\$0.00		
FEES/CHARGES THIS PERIOD:	\$0.00		

less: outstanding chec
 # 10424 \$ 70
 # 10425 \$ 35

 9,858.80
 (savings) + 2,558.69

12,417.49

4519

Statement of Account

Period: Beginning 08-01-2014 through 08-29-2014

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BUSINESS MMDA XXXXXXXXXXXX0496

BALANCE LAST STATEMENT 07-31-14	\$2,558.49	MINIMUM BALANCE	\$2,558.49
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,558.49
1 DEPOSITS/OTHER CREDITS	\$0.20	INTEREST PAID THIS PERIOD:	\$0.20
ENDING BALANCE 08-29-14	\$2,558.69	INTEREST EARNED:	\$0.20
INTEREST PAID:	\$0.20	ANNUAL PERCENTAGE YIELD EARNED:	0.10%
FEES/CHARGES THIS PERIOD:	\$0.00	INTEREST PAID YEAR TO DATE:	\$1.70
		# DAYS IN PERIOD:	29