

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: September 2014



	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,858.80	2,013.05	(1,819.78)		10,052.07
Money Market	2,558.69	0.22	(5.00)		2,553.91
Cash on Hand					
Other					
Totals	12,417.49	2,013.27	(1,824.78)		12,605.98

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	367.99	820.45			1,188.44
	Other Charities	2,214.37				2,214.37
	Operating Fund	4,193.07	241.57	(794.78)		3,639.86
	Total	6,775.43	1,062.02	(794.78)		7,042.67
360	Member Events	23.00	875.00	(980.00)		(82.00)
	Uniform Deposits	2,505.00		(50.00)		2,455.00
	Benevolent Fund	973.00				973.00
	Member Fund	2,141.06	76.25			2,217.31
	Total	5,642.06	951.25	(1,030.00)		5,563.31
Grand Total		12,417.49	2,013.27	(1,824.78)		12,605.98

Michael Schulte, Treasurer

10/20/14

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
9/30	Membership (Door Receipts 4 weeks - 9/8,9/15,9/22,9/29)		937516	185.00					360	46.25								
9/30	50% of Door Receipts transferred to Rent		937516														340R	92.50
9/30	25% of Door Receipts transferred to Harmony Foundation		937516														340H	46.25
9/30	Gordon Food Service Fund Raising Rebate		937517	10.00													350C	10.00
9/30	BHS July and Aug dues		937518	30.00					300	30.00								
9/30	Kroger Rewards Program		937519	138.85													350C	138.85
9/30	Jay Peterson Fall convention registration		937520	70.00					360E	70.00								
9/30	Doug Joppie Fall convention registration		937521	70.00					360E	70.00								
9/30	Jim Kunz Fall convention registration		937522	35.00					360E	35.00								
9/30	Earl Barry Fall convention registration		937523	70.00					360E	70.00								
9/30	Gary Carpenter Fall convention registration		937524	35.00					360E	35.00								
9/30	Mike Matson Fall convention registration		937525	35.00					360E	35.00								
9/30	Pete Peters Fall convention registration		937526	35.00					360E	35.00								
9/30	John Marsh Fall convention registration		937527	70.00					360E	70.00								
9/30	Herb Hebner Fall convention registration		937528	70.00					360E	70.00								
9/30	Joe DeSantis Fall convention registration		937529	70.00					360E	70.00								
9/30	Rick Vuylsteke Fall convention registration		937530	70.00					360E	70.00								
9/30	Lysle Smith Fall convention registration		937531	70.00					360E	70.00								
9/30	Carl Jones Fall convention registration		937532	70.00					360E	70.00								
9/30	Tom Ulicker Fall convention registration		937533	35.00					360E	35.00								
9/30	Larry Winger Fall convention registration		937534	35.00					360E	35.00								
9/30	Dave MacDonald Fall convention registration		937535	35.00					360E	35.00								
9/30	Transfer 10% of show profits to Harmony Foundation (2/22/14)			774.20		340H	774.20											
9/30	Talmer Bank and Trust Money Market Interest			0.22													350A	0.22
Totals				2,013.27			774.20			951.25								287.82

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 September 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
9/8	BHS	Name badges	10428	15.58														
9/8	Bertha Schwab	Uniform deposit	10429	50.00									460U	50.00				
9/17	Pioneer District	Fall Convention registration	10430	980.00					460E	980.00								
9/20	Talmer Bank & Trust	Dormant fee		5.00														
9/30		Transfer 10% of show profits to Harmony Foundation (2/22/14)		774.20	440	774.20												
		Totals		1,824.78		774.20				980.00				50.00			15.58	5.00

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 September 2014



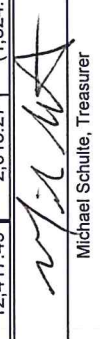
Michael Schulte, Treasurer

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			30.00					30.00	310.00	
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									1,300.00	
4	340	Charitable Contributions Received	100									1,160.67	
4D	340H	Harmony Foundation from Door Receipts	100	774.20						46.25	820.45	1,177.27	
4R	340R	Rent from Door Receipts	100							92.50	92.50	750.61	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.22	0.22	1.91	
5C	350C	Other Revenues - (Special Project)	100							148.85	148.85	654.46	
6	360	Other revenue from members	360			46.25					46.25	588.82	
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			875.00					875.00	2,004.00	
9	360U	Uniform Deposits from Members	360U									55.00	
10		Total Receipts		774.20		951.25				287.82	2,013.27	24,112.65	17,976.00
11		Total Disbursements		(774.20)		(980.00)		(50.00)	(15.58)	(5.00)	(1,824.78)	(22,920.86)	13,694.92
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts				(28.75)		(50.00)	(15.58)		188.49	1,191.79	

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	2,141.06	76.25		2,217.31
16	360B	Benevolent Fund	973.00			973.00
17E	360E	Member Event Expenses	23.00	875.00	(980.00)	(82.00)
17U	360U	Uniform Deposits	2,505.00		(50.00)	2,455.00
18	100	Operating Fund	6,775.43	1,062.02	(794.78)	7,042.67
19						
20						
21						
22						
23		Totals	12,417.49	2,013.27	(1,824.76)	12,605.98


 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									2,130.00	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									895.00	
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100									45.00	
6	422	Uniform Expense	100									180.00	
7	432	Office Supplies & Expense	100						15.58		15.58	81.00	
8	433	Publications - Bulletins - Director's	100									1,999.36	
9	434	Purchase of Music	100										
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									863.92	863.92
12	437	Public Relations Expense	100									196.50	
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	774.20							774.20	1,053.70	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									926.36	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E			980.00					980.00	2,086.00	
25U	460U	Uniform Deposit Refunds	360U					50.00			50.00	150.00	
26	470	Miscellaneous Expense	100							5.00	5.00	121.95	
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		774.20		980.00		50.00	15.58	5.00	1,824.78	22,920.86	(13,694.92)

Michael Schulte
 Michael Schulte, Treasurer

Statement of Account

Period: Beginning 08-30-2014 through 09-30-2014
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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



Stop in and ask about our Grandparents' Promotion!
 Effective December 1, 2014, the per item processing fee for Canadian
 Checks (in US funds) will be \$20 and Canadian Checks (in Canadian funds)
 will be \$20 in addition to the exchange rate.

BUSINESS CHECKING XXXXXXXXXXXX2065			
BALANCE LAST STATEMENT 08-29-14	\$9,963.80	MINIMUM BALANCE	\$8,813.22
5 CHECKS/OTHER DEBITS	\$1,150.58	AVERAGE DAILY BALANCE	\$9,846.19
1 DEPOSITS/OTHER CREDITS	\$1,238.85		
ENDING BALANCE 09-30-14	\$10,052.07		
INTEREST PAID:	\$0.00		
FEES/CHARGES THIS PERIOD:	\$0.00		

4500

Statement of Account

Period: Beginning 08-30-2014 through 09-30-2014
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BUSINESS MMDA XXXXXXXXXXXX0496			
BALANCE LAST STATEMENT 08-29-14	\$2,558.69	MINIMUM BALANCE	\$2,558.69
1 CHECKS/OTHER DEBITS	\$5.00	AVERAGE DAILY BALANCE	\$2,558.69
1 DEPOSITS/OTHER CREDITS	\$0.22	INTEREST PAID THIS PERIOD:	\$0.22
ENDING BALANCE 09-30-14	\$2,553.91	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:	\$1.92
		# DAYS IN PERIOD:	32