

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: October 2014

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,052.07	1,369.00	(3,152.50)		8,268.57
Money Market	2,553.91	100.22			2,654.13
Cash on Hand					
Other					
Totals	12,605.98	1,469.22	(3,152.50)		10,922.70

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,188.44	51.00	(1,000.00)		239.44
	Other Charities	2,214.37				2,214.37
	Operating Fund	3,639.86	1,072.22	(2,048.43)		2,663.65
	Total	7,042.67	1,123.22	(3,048.43)		5,117.46
3 6 0	Member Events	(82.00)	105.00			23.00
	Uniform Deposits	2,455.00		(50.00)		2,405.00
	Benevolent Fund	973.00				973.00
	Member Fund	2,217.31	241.00	(54.07)		2,404.24
	Total	5,563.31	346.00	(104.07)		5,805.24
Grand Total		12,605.98	1,469.22	(3,152.50)		10,922.70

Michael Schulte, Treasurer

11/12/14

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
10/30	Jim Ryan	Fall convention registration	937536	35.00					360E	35.00								
10/30	Richard Wyrabkiewicz	Fall convention registration	937537	35.00					360E	35.00								
10/30	BHS	Sep dues	937538	90.00					300	90.00								
10/30	Henry Ford Village	10/5/14 performance	937539	400.00														
10/30	Membership (Door Receipts 4 weeks - 10/6, 10/13, 10/20, 10/27)		937540	204.00					360	51.00							320	400.00
10/30	50% of Door Receipts transferred to Rent		937540														340R	102.00
10/30	25% of Door Receipts transferred to Harmony Foundation		937540														340H	51.00
10/30	Dave Montero	Entertainment Books	937541	565.00													350C	565.00
10/30	Mike Schulte	Fall conv registration & bank fee	937542	40.00					360E	35.00							350	5.00
10/30	Operating acct	Transfer to activate dormant acct		100.00													360A	100.00
10/30	Talmer Bank and Trust	Money Market Interest		0.22													350A	0.22
		Totals		1,469.22						246.00								1,223.22

Michael Schulte
 Michael Schulte, Treasurer

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 October 2014

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. #
10/6	Earl Berry	Lunch for 10/4/14 special session	10431	46.09									413	46.09					
10/6	Terry Webner	Lunch for 10/4/14 special session	10432	188.18									413	188.18					
10/6	Jim Kunz	Alex Rubin coaching fee (10/4/14)	10433	534.16									413	534.16					
10/10	Pioneer District	Harmony Foundation	10434	1000.00													450H	1000.00	
		Not used yet	10435																
10/10	Pioneer District	Fall Contest DVD	10436	35.00									434	35.00					
10/27	Carl Dahlike	Coaching fee (7/21-10/16/14)	10437	400.00									411C	400.00					
10/27	Starr Presbyterian	Oct - Dec rent	10438	660.00														401	660.00
10/27	Earl Berry	Fall convention hospitality	10439	54.07					460	54.07									
10/27	Joe McDonald	Fall convention ad	10440	85.00			437	85.00											
10/27	Zaven Melkonian	Uniform refund	10441	50.00									460U	50.00					
10/30	Transfer to savings	To activate dormant account	Transfer	100.00														470S	100.00
		Totals		3,152.50				85.00		54.07				1,253.43					1,760.00

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of The Detroit-Oakland Chapter No. I-008, for October 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			90.00					90.00	400.00	
2	310	Gross Receipts from Show	100									16,109.91	17,976.00
2A	310A	Afterglow	100							400.00	400.00	1,700.00	
3	320	Performance Fees (other than 310)	100									1,160.67	
4	340	Charitable Contributions Received	100									1,228.27	
4D	340H	Harmony Foundation from Door Receipts	100							51.00	51.00	852.61	
4R	340R	Rent from Door Receipts	100							102.00	102.00	5.00	
5	350	Other Revenues - (General)	100							0.22	0.22	2.13	
5A	350A	Other Revenues - (Interest)	100							565.00	565.00	1,219.46	
5C	350C	Other Revenues - (Special Project)	100							51.00	51.00	639.82	
6	360	Other revenue from members	360			51.00					100.00	100.00	
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			105.00					105.00	2,109.00	
9	360U	Uniform Deposits from Members	360U									55.00	
10		Total Receipts			(85.00)	246.00				1,223.22	1,469.22	25,581.87	17,976.00
11		Total Disbursements				(54.07)		(1,253.43)		(1,760.00)	(3,152.50)	(26,073.36)	13,694.92
12		Net Receipts over Disbursements				191.93						(491.49)	
13		Net Disbursements over Receipts			(85.00)			(1,253.43)		(536.78)	(1,683.28)	(491.49)	

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	2,217.31	241.00	(54.07)	2,404.24
16	360B	Benevolent Fund	973.00			973.00
17E	360E	Member Event Expenses	(82.00)	105.00		23.00
17U	360U	Uniform Deposits	2,455.00		(50.00)	2,405.00
18	100	Operating Fund	7,042.67	1,123.22	(3,048.43)	5,117.46
19						
20						
21						
22						
23		Totals	12,605.98	1,469.22	(3,152.50)	10,922.70

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	2,790.00	2,640.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coachs' Fees & Expenses	100					400.00			400.00	900.00	
3	412	Contributions to District Chorus & Quartet Fund	100									700.00	
4	413	Costs of Attending Schools, Clinics & Seminars	100					768.43			768.43	1,663.43	
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									45.00	
8	433	Publications - Bulletins - Directories	100									180.00	
9	434	Purchase of Music	100					35.00			35.00	2,034.36	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									863.92	863.92
12	437	Public Relations Expense	100		85.00						85.00	281.50	
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									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										
25	460	Social Activities	360			54.07							
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E									2,086.00	
25U	460U	Uniform Deposit Refunds	360U					50.00			50.00	200.00	
26	470	Miscellaneous Expense	100									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									100.00	
28												1,711.05	
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		85.00	54.07			1,253.43		1,760.00	3,152.50	26,073.36	(13,694.92)

Michael Schulte
 Michael Schulte, Treasurer

4400

Statement of Account

Period: Beginning 10-01-2014 through 10-31-2014

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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



Save time with Online Banking - you can bank anytime. www.talmerbank.com
 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 XXXXXXXXXXXXX2065

BALANCE LAST STATEMENT 09-30-14	\$10,052.07	MINIMUM BALANCE	\$8,194.57
8 CHECKS/OTHER DEBITS	\$2,007.50	AVERAGE DAILY BALANCE	\$9,301.69
1 DEPOSITS/OTHER CREDITS	\$1,369.00		
ENDING BALANCE 10-31-14	\$9,413.57		
INTEREST PAID:	\$0.00		
FEES/CHARGES THIS PERIOD:	\$0.00		

→ less: outstanding checks

10437 \$ 400.00
 # 10438 \$ 660.00
 # 10440 \$ 85.00

\$ 8,268.57



2301 West Big Beaver Road
Suite 525
Troy, MI 48064

4377

Statement of Account

Period: Beginning 10-01-2014 through 10-31-2014

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BANKING CENTER:	Talmer Bank-Southfield
BANKING CENTER PHONE:	248.358.9540
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BUSINESS MMDA XXXXXXXXXXXX0496

BALANCE LAST STATEMENT 09-30-14	\$2,553.91	MINIMUM BALANCE	\$2,553.91
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,560.36
2 DEPOSITS/OTHER CREDITS	\$100.22	INTEREST PAID THIS PERIOD:	\$0.22
ENDING BALANCE 10-31-14	\$2,654.13	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:	\$2.14
		# DAYS IN PERIOD:	31