

# 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: November 2014



	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,268.57	3,709.52	(2,654.65)		9,323.44
Money Market	2,654.13	0.20			2,654.33
Cash on Hand					
Other					
<b>Totals</b>	<b>10,922.70</b>	<b>3,709.72</b>	<b>(2,654.65)</b>		<b>11,977.77</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	239.44	285.00	1,000.00		1,524.44
	Other Charities	2,214.37	1,511.00	(1,000.00)		2,725.37
	Operating Fund	2,663.65	1,208.20	(1,590.65)		2,281.20
	<b>Total</b>	<b>5,117.46</b>	<b>3,004.20</b>	<b>(1,590.65)</b>		<b>6,531.01</b>
360	Member Events	23.00				23.00
	Uniform Deposits	2,405.00	25.00			2,430.00
	Benevolent Fund	973.00	200.00			1,173.00
	Member Fund	2,404.24	480.52	(1,064.00)		1,820.76
	<b>Total</b>	<b>5,805.24</b>	<b>705.52</b>	<b>(1,064.00)</b>		<b>5,446.76</b>
<b>Grand Total</b>		<b>10,922.70</b>	<b>3,709.72</b>	<b>(2,654.65)</b>		<b>11,977.77</b>

Michael Schulte, Treasurer

12/24/14

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
11/10	Membership (Door Receipts - 11/10)		937543	45.00					360	11.25							340R	22.50
11/10	50% of Door Receipts transferred to Rent		937543														340H	11.25
11/10	25% of Door Receipts transferred to Harmony Foundation		937543														350C	100.00
11/10	Gary Carpenter	Entertainment books	937544	100.00													360B	60.00
11/10	Gary Carpenter	Estate sale - cd	937544	60.00														
11/10	Mike Kramb	Uniform shirt replacement	937545	25.00					360U	25.00								
11/10	Tom Ulicker	Canada Night Raffle	937546	237.00													340H	237.00
11/10	Membership (Door Receipts - 11/3)		937547	49.00					360	12.25								
11/10	50% of Door Receipts transferred to Rent		937547														340R	24.50
11/10	25% of Door Receipts transferred to Harmony Foundation		937547														340H	12.25
11/10	Tom Ulicker	Canada Night Door Receipts	937547	952.00													310A	952.00
11/10	Tom Ulicker	Entertainment books	937547	60.00													350C	60.00
11/10	Tom Ulicker	Estate sale - cd	937547	140.00													360B	140.00
11/10	Tom Ulicker	Donation	937547	11.00													340	11.00
11/25	Membership (Door Receipts - 11/17 & 11/24)		937548	98.00					360	24.50								
11/25	50% of Door Receipts transferred to Rent		937548														340R	49.00
11/25	25% of Door Receipts transferred to Harmony Foundation		937548														340H	24.50
11/25	Harmony Foundation	Jan-Jun dues	937549	432.52					300	432.52								
11/25	Steve Sutherland	Donation	937550	1,500.00													340	1,500.00
11/30	Talmer Bank and Trust	Money Market Interest		0.20													350A	0.20
		Totals		3,709.72						505.52								3,204.20

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 November 2014



Michael Schulle, 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
11/30	Halina's Catering	Canada Night food catering	10442	1064.00					460	1,064.00								
11/30	See December		10443															
11/30	Void		10444															
11/12	SPEBSQSA	2015 Show fee	10445	56.00	448	56.00												
11/12	Steve Sutherland	Annual fees	10446	1,534.65								411	1,534.65					
11/30		Reimburse Harmony Foundation for Pioneer District Donation (Oct)		(1000.00)														450H (1000.00)
11/30		Reimburse Harmony Foundation for Pioneer District Donation (Oct)		1000.00														450 1000.00
		Totals		2,654.65		56.00				1,064.00				1,534.65				

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 November 2014

  
Michael Schulle, 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			432.52					432.52	832.52	
2	310	Gross Receipts from Show	100									16,109.91	17,976.00
2A	310A	Afterglow	100							952.00	952.00	952.00	
3	320	Performance Fees (other than 310)	100									1,700.00	
4	340	Charitable Contributions Received	100							1,511.00	1,511.00	2,671.67	
4D	340H	Harmony Foundation from Door Receipts	100							285.00	285.00	1,513.27	
4R	340R	Rent from Door Receipts	100							96.00	96.00	948.61	
5	350	Other Revenues - (General)	100									5.00	
5A	350A	Other Revenues - (Interest)	100							0.20	0.20	2.33	
5C	350C	Other Revenues - (Special Project)	100							160.00	160.00	1,379.46	
6	360	Other revenue from members	360			48.00					48.00	687.82	
6A	360A	Transfer to 100 Acct	360									100.00	
6B	360B	Donations to Benevolent Fund	360							200.00	200.00	200.00	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E			25.00					25.00	2,109.00	
9	360U	Uniform Deposits from Members	360U			505.52					505.52	80.00	
10		Total Receipts		(56.00)		(1,064.00)		(1,534.65)		3,204.20	3,709.72	29,291.59	17,976.00
11		Total Disbursements										(28,728.01)	13,694.92
12		Net Receipts over Disbursements										1,055.07	
13		Net Disbursements over Receipts			(558.48)			(1,534.65)				563.58	

**SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES**

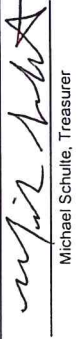
Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	2,404.24	480.52	(1,064.00)	1,820.76
16	360B	Benevolent Fund	973.00	200.00		1,173.00
17E	360E	Member Event Expenses	23.00			23.00
17U	360U	Uniform Deposits	2,405.00	25.00		2,430.00
18	100	Operating Fund	5,117.46	3,004.20	(1,590.65)	6,531.01
19						
20						
21						
22						
23		Totals	10,922.70	3,709.72	(2,654.65)	11,977.77

*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									2,790.00	2,640.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100					1,534.65			1,534.65	1,534.65	
2C	411C	Chorus Coach's Fees & Expenses	100									900.00	
3	412	Contributions to District Chorus & Quartet Fund	100									700.00	
4	413	Costs of Attending Schools, Clinics & Seminars	100									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									45.00	
7	432	Office Supplies & Expense	100									180.00	
8	433	Publications - Bulletins - Directories	100									81.00	
9	434	Purchase of Music	100									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									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									1,053.70	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	56.00							56.00	293.00	237.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100							1,000.00	1,000.00	1,000.00	
24b	450H	Harmony Foundation Donations	100							(1,000.00)	(1,000.00)	300.00	
25	460	Social Activities	360			1,064.00					1,064.00	2,044.43	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E									2,086.00	
25U	460U	Uniform Deposit Refunds	360U									200.00	
26	470	Miscellaneous Expense	100									121.95	
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100									100.00	
26S	470S	Funds Transfer to Other Account	100									1,711.05	
27	471	Afterglow Expense	100										
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		56.00		1,064.00		1,534.65			2,654.65	28,728.01	(13,694.92)

  
 Michael Schulte, Treasurer