

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: December 2014

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,323.44	3,343.53	(4,447.52)		8,219.45
Money Market	2,654.33	0.24			2,654.57
Cash on Hand					
Other					
Totals	11,977.77	3,343.77	(4,447.52)		10,874.02

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	1,524.44	45.25	(1,200.00)		369.69
	Other Charities	2,725.37		(100.00)		2,625.37
	Operating Fund	2,281.20	3,158.27	(3,069.74)		2,369.73
	Total	6,531.01	3,203.52	(4,369.74)		5,364.79
360	Member Events	23.00				23.00
	Uniform Deposits	2,430.00				2,430.00
	Benevolent Fund	1,173.00	60.00			1,233.00
	Member Fund	1,820.76	80.25	(77.78)		1,823.23
	Total	5,446.76	140.25	(77.78)		5,509.23
Grand Total		11,977.77	3,343.77	(4,447.52)		10,874.02


Michael Schulte, Treasurer

1/17/15
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
12/22	Tom Uicker	Show tickets	937551	1,680.00	310	1,680.00												
12/1	Detroit Zoo	11/29 performance	937552	100.00													320	100.00
12/22	Kroger	Rewards program	937553	92.30													350C	92.30
12/3	BHS	October dues	937554	35.00					300	35.00								
12/22	Membership (Door Receipts - 11/10)		937555	181.00					360	45.25								
12/22	50% of Door Receipts transferred to Rent		937555														340R	90.50
12/22	25% of Door Receipts transferred to Harmony Foundation		937555														340H	45.25
12/22	Dave Montero	Entertainment Books	937556	505.00													350C	505.00
12/22	Dave Montero	Ad printing on ticket stubs	937557	275.23	310	275.23											360B	60.00
12/22	Dave Montero	Estate sale	937558	60.00													350C	215.00
12/22	Dave Montero	Entertainment Books	937558	215.00													320	200.00
12/29	Detroit Zoo	12/29 performance	937559	200.00														
12/31	Talmer Bank and Trust	Money Market Interest		0.24													350A	0.24
		Totals		3,343.77		1,955.23				80.25								1,308.29

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. I-008, for December 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
12/1	Clarenceville HS	Deposit for auditorium	10435	1500.00	441	1,500.00												
12/1	Zip Printing	Show flyer printing	10443	390.00	447	390.00												
	See November		10444															
	See November		10445															
	See November		10446															
12/11	Worldwide Ticketcraft	Show ticket printing	10447	275.23	444	275.23												
12/11	BHS	Name badge, plaque engraving	10448	77.78														
12/12	Tom Uicker	Jul - Dec rent	10449	150.00														
12/29	Roger Boyer	DOC display and easel expenses	10450	199.86							421A	199.86						
	VOID		10451															
12/29	Tom Uicker	HI Notes and Show expenses	10452	319.83	447	273.08					433	46.75						
12/29	US Postal Svc	Pre-sorted mailing fee	10453	220.00	444	220.00												
12/29	Rolls Royce	Sr. Quartet Champ donation	10454	100.00														
12/29	Earl Berry	Donut pans	10455	14.82							470	14.82						
12/29	Harmony Foundation	Annual donation	10456	1200.00														
	VOID		10457															
		Totals		4,447.52		2,658.31						261.43				77.78		1,450.00

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. I-008, for December 2014

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			35.00					35.00	867.52	
2	310	Gross Receipts from Show	100	1,955.23							1,955.23	18,065.14	17,976.00
2A	310A	Afterglow	100							300.00	300.00	2,000.00	
3	320	Performance Fees (other than 310)	100									2,671.67	
4	340	Charitable Contributions Received	100							45.25	45.25	1,558.52	
4D	340H	Harmony Foundation from Door Receipts	100							90.50	90.50	1,039.11	
4R	340R	Rent from Door Receipts	100									5.00	
5	350	Other Revenues - (General)	100							0.24	0.24	2.57	
5A	350A	Other Revenues - (Interest)	100										
5C	350C	Other Revenues - (Special Project)	100							812.30	812.30	2,191.76	
6	360	Other revenue from members	360			45.25					45.25	733.07	
6A	360A	Transfer to 100 Acct	360							60.00	60.00	100.00	
6B	360B	Donations to Benevolent Fund	360									260.00	
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E									2,109.00	
9	360U	Uniform Deposits from Members	360U			80.25					1,308.29	32,635.36	17,976.00
10		Total Receipts		1,955.23		80.25	(261.43)		(77.78)	(1,450.00)	(4,447.52)	(33,175.53)	13,694.92
11		Total Disbursements		(2,658.31)								(540.17)	
12		Net Receipts over Disbursements		(703.08)									
13		Net Disbursements over Receipts					(261.43)		(77.78)	(141.71)	(1,103.75)	(540.17)	

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	1,820.76	80.25	(77.78)	1,823.23
16	360B	Benevolent Fund	1,173.00	60.00		1,233.00
17E	360E	Member Event Expenses	23.00			23.00
17U	360U	Uniform Deposits	2,430.00			2,430.00
18	100	Operating Fund	6,531.01	3,203.52	(4,369.74)	5,364.79
19						
20						
21						
22						
23		Totals	11,977.77	3,343.77	(4,447.52)	10,874.02

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	2,940.00	2,640.00
1R	401R	Retreat Cost	100									1,534.65	
2	411	Chorus Director's Fees & Expenses	100									900.00	
2C	411C	Chorus Coachs' Fees & Expenses	100							100.00	100.00	800.00	
3	412	Contributions to District Chorus & Quartet Fund	100									1,663.43	
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100				199.86				199.86	199.86	
5A	421A	Public Performance - Sound, Riser Xport, etc.	100									45.00	
6	422	Uniform Expense	100									180.00	
7	432	Office Supplies & Expense	100								46.75	127.75	
8	433	Publications - Bulletins - Directories	100									2,034.36	
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									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	1,500.00							1,500.00	4,673.50	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	495.23							495.23	1,015.23	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	663.08							663.08	738.08	531.00
22	448	ASCAP & BMI Fees - Show	100									293.00	237.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100									1,000.00	
24b	450H	Harmony Foundation Donations	100							1,200.00	1,200.00	1,500.00	
25	460	Social Activities	360						77.78		77.78	2,122.21	
25B	460B	Benevolent Fund	360									2,086.00	
25E	460E	Event Payments for Members	360U									200.00	
25U	460U	Uniform Deposit Refunds	100									136.77	
26	470	Miscellaneous Expense	100				14.82				14.82		
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100									100.00	
27	471	Afterglow Expense	100									1,711.05	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		2,658.31			261.43		77.78	1,450.00	4,447.52	33,175.53	(13,694.92)

Michael Schulte
 Michael Schulte, Treasurer



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Statement of Account

Period: Beginning 11-29-2014 through 12-31-2014
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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



Thank you for your business and best wishes for a Happy Holiday! Your friends at Talmer Bank and Trust.

BUSINESS CHECKING XXXXXXXXXXXXX2065

BALANCE LAST STATEMENT 11-28-14	\$9,408.44	MINIMUM BALANCE	\$8,515.43
4 CHECKS/OTHER DEBITS	\$893.01	AVERAGE DAILY BALANCE	\$9,622.91
2 DEPOSITS/OTHER CREDITS	\$3,343.53		
ENDING BALANCE 12-31-14	\$11,858.96		
INTEREST PAID:	\$0.00		
FEES/CHARGES THIS PERIOD:	\$0.00		

↘ less: \$85.00 #10440
 \$1,500.00 #10435
 \$ 199.86 #10450
 \$ 319.83 #10452
 \$ 220.00 #10453
 \$ 100.00 #10454
 \$ 14.82 #10455
 \$ 1,200.00 #10456

 \$ 3,639.51 Total
 o/s checks

 \$ 8,219.45





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Statement of Account

Period: Beginning 11-29-2014 through 12-31-2014
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BANKING CENTER:	Talmer Bank-Southfield
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DETROIT OAKLAND CHAP SPEBSQSA
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BUSINESS MMDA XXXXXXXXXXXX0496			
BALANCE LAST STATEMENT 11-28-14	\$2,654.33	MINIMUM BALANCE	\$2,654.33
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,654.33
1 DEPOSITS/OTHER CREDITS	\$0.24	INTEREST PAID THIS PERIOD:	\$0.24
ENDING BALANCE 12-31-14	\$2,654.57	INTEREST EARNED:	\$0.24
INTEREST PAID:	\$0.24	ANNUAL PERCENTAGE YIELD EARNED:	0.10%
FEES/CHARGES THIS PERIOD:	\$0.00	INTEREST PAID YEAR TO DATE:	\$2.58
		# DAYS IN PERIOD:	33

