

# 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: January 2015

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,219.45	4,639.00	(2,957.80)		9,900.65
Money Market	2,654.57	0.22			2,654.79
Cash on Hand					
Other					
<b>Totals</b>	<b>10,874.02</b>	<b>4,639.22</b>	<b>(2,957.80)</b>		<b>12,555.44</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	369.69	43.50			413.19
	Other Charities	2,625.37				2,625.37
	Operating Fund	2,369.73	4,552.22	(2,957.80)		3,964.15
	<b>Total</b>	<b>5,364.79</b>	<b>4,595.72</b>	<b>(2,957.80)</b>		<b>7,002.71</b>
3 6 0	Member Events	23.00				23.00
	Uniform Deposits	2,430.00				2,430.00
	Benevolent Fund	1,233.00				1,233.00
	Member Fund	1,823.23	43.50			1,866.73
	<b>Total</b>	<b>5,509.23</b>	<b>43.50</b>			<b>5,552.73</b>
<b>Grand Total</b>		<b>10,874.02</b>	<b>4,639.22</b>	<b>(2,957.80)</b>		<b>12,555.44</b>

Michael Schulte, Treasurer

3/15/15

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	Acct. #
1/26	Membership (Door Receipts - 1/5, 1/12, 1/19 & 1/26)		937560	174.00					360	43.50									
1/26	50% of Door Receipts transferred to Rent		937560																
1/26	25% of Door Receipts transferred to Harmony Foundation		937560																
1/26	Jay Peterson	Patron Ads	937561	20.00	310	20.00													
1/26	Tom Ulicker	Show Tickets	937562	3,280.00	310	3,280.00													
1/26	Keith Opal	Program Ads	937563	1,165.00	310	1,165.00													
1/31	Talmer Bank and Trust	Money Market Interest		0.22													350A	0.22	
	Totals			4,639.22		4,465.00				43.50									130.72

  
 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 January 2015

**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
1/9	Sean Devine	2 airfare tickets for Show quartet	10458	899.40	445	899.40												
1/9	Shawn York	2 airfare tickets for Show quartet	10459	946.40	445	946.40												
1/29	Starr Presbyterian Church	Jan - Mar rent	10460	660.00														
1/29	Roger Boyer	Award and Cham of Commerce dues	10461	212.00							437	212.00					401	660.00
1/29	Tobins Lake Studio	Back drop for show	10462	240.00	442	240.00												
		Totals		2,957.80		2,085.80						212.00						660.00

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 January 2015



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	2015 Budget
0	100	Transfer from 360 Acct	100										400.00
1	300	Chapter Dues & Fees	360								4,465.00	4,465.00	19,400.00
2	310	Gross Receipts from Show	100	4,465.00									2,200.00
2A	310A	Afterglow	100										1,000.00
3	320	Performance Fees (other than 310)	100										1,000.00
4	340	Charitable Contributions Received	100										700.00
4D	340H	Harmony Foundation from Door Receipts	100										1,000.00
4R	340R	Rent from Door Receipts	100										1,000.00
5	350	Other Revenues - (General)	100										2.00
5A	350A	Other Revenues - (Interest)	100										1,000.00
5C	350C	Other Revenues - (Special Project)	100										500.00
6	360	Other revenue from members	360			43.50							
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										3,000.00
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts		4,465.00		43.50							
11		Total Disbursements		(2,085.80)									
12		Net Receipts over Disbursements		2,379.20									
13		Net Disbursements over Receipts											
		Totals											

**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	1,823.23	43.50		1,866.73
16	360B	Benevolent Fund	1,233.00			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	5,364.79	4,595.72	(2,957.80)	7,002.71
19						
20						
21						
22						
23		Totals	10,874.02	4,639.22	(2,957.80)	12,555.44

*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	2015 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100							660.00	660.00	660.00	3,150.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										1,500.00
2C	411C	Chorus Coachs' Fees & Expenses	100										1,600.00
3	412	Contributions to District Chorus & Quartet Fund	100										500.00
4	413	Costs of Attending Schools, Clinics & Seminars	100										500.00
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										500.00
8	433	Publications - Bulletins - Directories	100										400.00
9	434	Purchase of Music	100										1,600.00
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										850.00
12	437	Public Relations Expense	100				212.00				212.00	212.00	160.00
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										
15	441	Auditorium Rentals - Show	100										2,525.00
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100	240.00							240.00	240.00	400.00
17	443	Lighting & Crew- Auditorium - Show	100										1,550.00
18	444	Printing Programs, Tickets, Etc.	100										1,850.00
19	445	Transportation of Chorus & Quartets to Show Site	100	1,845.80							1,845.80	1,845.80	3,000.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100										3,500.00
21	447	Show Publicity Expense	100										1,700.00
22	448	ASCAP & BMI Fees - Show	100										300.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										1,500.00
24b	450H	Harmony Foundation Donations	100										562.00
25	460	Social Activities	360										3,000.00
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U										
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										2,000.00
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100										2,325.00
27	471	Afterglow Expense	100										
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		2,085.80			212.00			660.00	2,957.80	2,957.80	34,972.00

*Michael Schulte*  
 Michael Schulte, Treasurer



4346

# Statement of Account

Period: Beginning 01-01-2015 through 01-30-2015  
Page 1

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



**BUSINESS CHECKING XXXXXXXXXXXXX2065**

<b>BALANCE LAST STATEMENT 12-31-14</b>	<b>\$11,858.96</b>	MINIMUM BALANCE	\$6,373.65
10 CHECKS/OTHER DEBITS	\$5,485.31	AVERAGE DAILY BALANCE	\$8,646.55
1 DEPOSITS/OTHER CREDITS	\$4,639.00	INTEREST PAID THIS PERIOD:	\$0.00
<b>ENDING BALANCE 01-30-15</b>	<b>\$11,012.65</b>	INTEREST EARNED:	\$0.00
INTEREST PAID:	\$0.00	ANNUAL PERCENTAGE YIELD EARNED:	0.00%
FEES/CHARGES THIS PERIOD:	\$0.00	INTEREST PAID YEAR TO DATE:	\$0.00
		# DAYS IN PERIOD:	0

less: \$ 660.00 # 10460  
 \$ 212.00 # 10461  
 \$ 240.00 # 10462  
 -----  
 \$ 1,112.00 Total o/s checks  
 -----  
 \$ 9,900.65  
 -----



2301 West Big Beaver Road  
Suite 525  
Troy, MI 48084

4282

# Statement of Account

Period: Beginning 01-01-2015 through 01-30-2015

Page 1

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



<b>BUSINESS MMDA XXXXXXXXXXXX0496</b>
---------------------------------------

BALANCE LAST STATEMENT 12-31-14	\$2,654.57	MINIMUM BALANCE	\$2,654.57
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,654.57
1 DEPOSITS/OTHER CREDITS	\$0.22	INTEREST PAID THIS PERIOD:	\$0.22
<b>ENDING BALANCE 01-30-15</b>	<b>\$2,654.79</b>	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:	\$0.22
		# DAYS IN PERIOD:	30