



# 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: April 2015

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	16,575.27	506.00	(3,897.94)		13,183.33
Money Market	2,655.22	0.22			2,655.44
Cash on Hand					
Other					
<b>Totals</b>	<b>19,230.49</b>	<b>506.22</b>	<b>(3,897.94)</b>		<b>15,838.77</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	595.69	351.50			947.19
	Other Charities	2,625.37				2,625.37
	Operating Fund	10,474.20	118.22	(3,847.94)		6,744.48
	<b>Total</b>	<b>13,695.26</b>	<b>469.72</b>	<b>(3,847.94)</b>		<b>10,317.04</b>
3 6 0	Member Events	23.00				23.00
	Uniform Deposits	2,430.00		(50.00)		2,380.00
	Benevolent Fund	1,233.00				1,233.00
	Member Fund	1,849.23	36.50			1,885.73
	<b>Total</b>	<b>5,535.23</b>	<b>36.50</b>	<b>(50.00)</b>		<b>5,521.73</b>
<b>Grand Total</b>		<b>19,230.49</b>	<b>506.22</b>	<b>(3,897.94)</b>		<b>15,838.77</b>

*Michael Schulte*

Michael Schulte, Treasurer

*5/18/15*

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
4/30	Membership (Door Receipts - 4/6, 4/13, 4/20, & 4/27)		937582	146.00							360	36.50						
4/30	50% of Door Receipts transferred to Rent		937582															
4/30	25% of Door Receipts transferred to Harmony Foundation		937582															
4/30	Joe DeSantis	Show ad	937583	45.00		310	45.00											
4/30	Joe DeSantis	Monroe Jug Night	937584	315.00														
3/31	Talmer Bank and Trust	Money Market Interest		0.22														
	Totals			506.22			45.00					36.50						424.72

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 April 2015

  
 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
4/12	Back Beat	Group for February show-Northville HS	10470	675.00	446	675.00												
4/12	Ned Nikodem	Uniform deposit	10471	50.00									460U	50.00				
4/12	Steve Sultherland	Music purchase for 2016 show	10472	1,746.29									434	1,746.29				
4/12	BHS	Insurance - property, liability & accident	10473	766.65														
4/27	Starr Presbyterian	April thru June rent	10474	660.00													436	766.65
		Totals		3,897.94		675.00								1,796.29			401	660.00
																		1,426.65

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 April 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										
1	300	Chapter Dues & Fees	360									50.00	400.00
2	310	Gross Receipts from Show	100	45.00							45.00	13,964.72	19,400.00
2A	310A	Afterglow	100									1,002.00	2,200.00
3	320	Performance Fees (other than 310)	100										1,000.00
4	340	Charitable Contributions Received	100										1,000.00
4D	340H	Harmony Foundation from Door Receipts	100									577.50	700.00
4R	340R	Rent from Door Receipts	100							351.50	351.50	325.00	1,000.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100									0.22	2.00
5C	350C	Other Revenues - (Special Project)	100									93.56	1,000.00
6	360	Other revenue from members	360				36.50				36.50	162.50	500.00
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										
9	360U	Uniform Deposits from Members	360U	45.00									
10		Total Receipts		(675.00)									
11		Total Disbursements											
12		Net Receipts over Disbursements											
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	1,849.23	36.50		1,885.73
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		(50.00)	2,380.00
18	100	Operating Fund	13,695.26	469.72	(3,847.94)	10,317.04
19						
20						
21						
22						
23		Totals	19,230.49	506.22	(3,897.94)	15,838.77

*[Signature]*  
 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	1,320.00	3,150.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										1,500.00
2C	411C	Chorus Coaches' 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									38.43	500.00
8	433	Publications - Bulletins - Directories	100										400.00
9	434	Purchase of Music	100					1,746.29			1,746.29	1,746.29	1,600.00
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100							766.65	766.65	766.65	850.00
12	437	Public Relations Expense	100									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										
17	443	Lighting & Crew- Auditorium - Show	100									240.00	400.00
18	444	Printing Programs, Tickets, Etc.	100									536.00	1,550.00
19	445	Transportation of Chorus & Quartets to Show Site	100									2,261.28	1,850.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	675.00							675.00	2,764.45	3,000.00
21	447	Show Publicity Expense	100									75.00	3,500.00
22	448	ASCAP & BMI Fees - Show	100										1,700.00
23	449	City & State Taxes	100										300.00
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100										1,500.00
25	460	Social Activities	360										562.00
25B	460B	Benevolent Fund	360									150.00	3,000.00
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U					50.00			50.00	50.00	
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										
27	471	Afterglow Expense	100									1,051.30	2,325.00
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		675.00				1,796.29		1,426.65	3,897.94	11,211.40	34,972.00

  
 Michael Schulte, Treasurer



2301 West Big Beaver Road  
Suite 525  
Troy, MI 48084

4654

# Statement of Account

Period: Beginning 04-01-2015 through 04-30-2015

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 XXXXXXXXXXXX2065**

BALANCE LAST STATEMENT 03-31-15	\$16,763.70	MINIMUM BALANCE	\$14,012.33
5 CHECKS/OTHER DEBITS	\$2,751.37	AVERAGE DAILY BALANCE	\$15,543.59
0 DEPOSITS/OTHER CREDITS	\$0.00	INTEREST PAID THIS PERIOD:	\$0.00
ENDING BALANCE 04-30-15	\$14,012.33	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

→ add: \$506.00 deposit in trans

Outstanding checks { less: \$ 675.00 #10470  
\$ 660.00 #10474

13,183.33



2301 West Big Beaver Road  
Suite 525  
Troy, MI 48084

3860

# Statement of Account

Period: Beginning 04-01-2015 through 04-30-2015

Page 1

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DETROIT OAKLAND CHAP SPEBSQSA  
3995 BLACKBURN DR  
WEST BLOOMFIELD MI 48323



**BUSINESS MMDA XXXXXXXXXXXX0496**

<b>BALANCE LAST STATEMENT 03-31-15</b>	<b>\$2,655.22</b>	<b>MINIMUM BALANCE</b>	<b>\$2,655.22</b>
<b>0 CHECKS/OTHER DEBITS</b>	<b>\$0.00</b>	<b>AVERAGE DAILY BALANCE</b>	<b>\$2,655.22</b>
<b>1 DEPOSITS/OTHER CREDITS</b>	<b>\$0.22</b>	<b>INTEREST PAID THIS PERIOD:</b>	<b>\$0.22</b>
<b>ENDING BALANCE 04-30-15</b>	<b>\$2,655.44</b>	<b>INTEREST EARNED:</b>	<b>\$0.22</b>
<b>INTEREST PAID:</b>	<b>\$0.22</b>	<b>ANNUAL PERCENTAGE YIELD EARNED:</b>	<b>0.10%</b>
<b>FEES/CHARGES THIS PERIOD:</b>	<b>\$0.00</b>	<b>INTEREST PAID YEAR TO DATE:</b>	<b>\$0.87</b>
		<b># DAYS IN PERIOD:</b>	<b>30</b>

