

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: May 2015

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	13,183.33	1,478.17	(3,674.82)		10,986.68
Money Market	2,655.44	0.21			2,655.65
Cash on Hand					
Other					
Totals	15,838.77	1,478.38	(3,674.82)		13,642.33

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	947.19	153.25		1,100.44
	Other Charities	2,625.37			2,625.37
	Operating Fund	6,744.48	84.71	(3,674.82)	3,154.37
	Total	10,317.04	237.96	(3,674.82)	6,880.18
3 6 0	Member Events	23.00			23.00
	Uniform Deposits	2,380.00			2,380.00
	Benevolent Fund	1,233.00			1,233.00
	Member Fund	1,885.73	1,240.42		3,126.15
	Total	5,521.73	1,240.42		6,762.15
Grand Total	15,838.77	1,478.38	(3,674.82)		13,642.33

Michael Schulte, Treasurer

6/11/15

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. #
5/22	Membership (Door Receipts - 5/4, 5/11, 5/18, & 5/25 none)		937585	129.00							360	32.25					340R	64.50	
5/22	50% of Door Receipts transferred to Rent		937585														340H	32.25	
5/22	25% of Door Receipts transferred to Harmony Foundation		937585																
5/22	Earle Berry	2/21 Afterglow receipts	937586	20.00	310A	20.00													
5/22	Wayne Chapter	Jug Night proceeds	937587	121.00															
5/22	Harmony Foundation	7/14-12/14 Donations	937588	1,138.17					300	1,138.17							340H	121.00	
5/22	BHS	Feb & Mar 2015 dues	937589	70.00					300	70.00									
5/31	Talmer Bank and Trust	Money Market Interest		0.21													350A	0.21	
	Totals			1,478.38		20.00				1,208.17								32.25	217.96


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 May 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
5/22	Roger Boyer	Supplies	10475	9.32														
5/22	Clarenceville School Dist.	Balance of auditorium bill for 2/21 show	10476	2,565.50	441	2,565.50												
5/27	Entertainment	Entertainment books	10477	1,100.00													470F	1100.00
		Totals		3,674.82		2,565.50												1,100.00

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 May 2015


 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	2015 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360			1,208.17					1,208.17	1,258.17	400.00
2	310	Gross Receipts from Show	100									13,964.72	19,400.00
2A	310A	Afterglow	100	20.00							20.00	1,022.00	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							153.25	153.25	730.75	700.00
4R	340R	Rent from Door Receipts	100							64.50	64.50	389.50	1,000.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.21	0.21	1.08	2.00
5C	350C	Other Revenues - (Special Project)	100									93.56	1,000.00
6	360	Other revenue from members	360				32.25				32.25	194.75	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										3,000.00
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts		20.00		1,208.17	32.25			217.96	1,478.38	17,654.53	30,202.00
11		Total Disbursements		(2,565.50)		1,208.17	(9.32)			(1,100.00)	(3,674.82)	(14,886.22)	(34,972.00)
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts		(2,545.50)						(882.04)	(2,196.44)	2,768.31	(4,770.00)
		Totals			15,838.77	1,478.38	(3,674.82)	13,642.33					

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	1,885.73	1,240.42		3,126.15
16	360B	Benevolent Fund	1,233.00			1,233.00
17E	360E	Member Event Expenses	23.00			23.00
17U	360U	Uniform Deposits	2,380.00			2,380.00
18	100	Operating Fund	10,317.04	237.96	(3,674.82)	6,880.18
19						
20						
21						
22						
23		Totals	15,838.77	1,478.38	(3,674.82)	13,642.33

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									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				9.32				9.32	47.75	500.00
8	433	Publications - Bulletins - Directories	100										400.00
9	434	Purchase of Music	100									1,746.29	1,600.00
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									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	2,565.50							2,565.50	2,565.50	2,525.00
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100									240.00	400.00
17	443	Lighting & Crew. Auditorium - Show	100										1,550.00
18	444	Printing Programs, Tickets, Etc.	100									536.00	1,850.00
19	445	Transportation of Chorus & Quartets to Show Site	100									2,261.28	3,000.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100									2,764.45	3,500.00
21	447	Show Publicity Expense	100									75.00	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									150.00	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									50.00	
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100							1,100.00	1,100.00	1,100.00	2,000.00
27	471	Aftershow Expense	100									1,051.30	2,325.00
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		2,565.50			9.32			1,100.00	3,674.82	14,886.22	34,972.00

Michael Schulte
 Michael Schulte, Treasurer

Statement of Account

Period: Beginning 05-01-2015 through 05-29-2015
 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

4635

DETROIT OAKLAND CHAP SPEBSQSA
 3995 BLACKBURN DR
 WEST BLOOMFIELD MI 48323



With a home equity loan from Talmer Bank and Trust, use the equity in your home to deliver your dreams, whatever they may be! Visit a banking center or talmerbank.com for our current home equity limited-time offer.

BUSINESS CHECKING XXXXXXXXXXXX2065

BALANCE LAST STATEMENT 04-30-15	\$14,012.33	MINIMUM BALANCE	\$12,096.00
3 CHECKS/OTHER DEBITS	\$3,900.50	AVERAGE DAILY BALANCE	\$14,057.75
2 DEPOSITS/OTHER CREDITS	\$1,984.17	INTEREST PAID THIS PERIOD:	\$0.00
ENDING BALANCE 05-29-15	\$12,096.00	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: \$ 9.32
\$ 1,100.00
10,986.68



2301 West Big Beaver Road
Suite 525
Troy, MI 48084

3904

Statement of Account

Period: Beginning 05-01-2015 through 05-29-2015

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



With a home equity loan from Talmer Bank and Trust, use the equity in your home to deliver your dreams, whatever they may be! Visit a banking center or talmerbank.com for our current home equity limited-time offer.

BUSINESS MMDA XXXXXXXXXXXX0496

BALANCE LAST STATEMENT 04-30-15	\$2,655.44	MINIMUM BALANCE	\$2,655.44
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,655.44
1 DEPOSITS/OTHER CREDITS	\$0.21	INTEREST PAID THIS PERIOD:	\$0.21
ENDING BALANCE 05-29-15	\$2,655.65	INTEREST EARNED:	\$0.21
INTEREST PAID:	\$0.21	ANNUAL PERCENTAGE YIELD EARNED:	0.10%
FEES/CHARGES THIS PERIOD:	\$0.00	INTEREST PAID YEAR TO DATE:	\$1.08
		# DAYS IN PERIOD:	29