

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: June 2015

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|---------------|------------------------------------|-----------------|-------------------|-------------|------------------------------|
| Checking | 10,986.68 | 1,111.51 | (2,000.00) | | 10,098.19 |
| Money Market | 2,655.65 | 0.23 | | | 2,655.88 |
| Cash on Hand | | | | | |
| Other | | | | | |
| Totals | 13,642.33 | 1,111.74 | (2,000.00) | | 12,754.07 |

ALLOCATION OF FUNDS

| | | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|--------------------|--------------------|------------------------------------|-----------------|-------------------|-------------|------------------------------|
| 100 | Harmony Foundation | 1,100.44 | 961.50 | (1,300.00) | | 761.94 |
| | Other Charities | 2,625.37 | | (700.00) | | 1,925.37 |
| | Operating Fund | 3,154.37 | 124.74 | | | 3,279.11 |
| | Total | 6,880.18 | 1,086.24 | (2,000.00) | | 5,966.42 |
| 360 | Member Events | 23.00 | | | | 23.00 |
| | Uniform Deposits | 2,380.00 | | | | 2,380.00 |
| | Benevolent Fund | 1,233.00 | | | | 1,233.00 |
| | Member Fund | 3,126.15 | 25.50 | | | 3,151.65 |
| | Total | 6,762.15 | 25.50 | | | 6,787.65 |
| Grand Total | | 13,642.33 | 1,111.74 | (2,000.00) | | 12,754.07 |

Michael Schulte, Treasurer

7/30/15

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 |
| 6/30 | Membership (Door Receipts - 6/1, 6/8, & 6/15) | | 937590 | 102.00 | | | | | | | 360 | 25.50 | | | | | | |
| 6/30 | 50% of Door Receipts transferred to Rent | | 937590 | | | | | | | | | | | | | | | |
| 6/30 | 25% of Door Receipts transferred to Harmony Foundation | | 937590 | | | | | | | | | | | | | | | |
| 6/30 | Kroger Rewards program | | 937591 | 73.51 | | | | | | | | | | | | | | |
| 6/30 | Grosse Pointe Chapter Jug Proceeds | | 937592 | 75.00 | | | | | | | | | | | | | | |
| 6/30 | Jim Kurz Jug Proceeds - Battle Creek | | 937593 | 861.00 | | | | | | | | | | | | | | |
| 6/30 | Talmer Bank and Trust Money Market Interest | | | 0.23 | | | | | | | | | | | | | | |
| | Totals | | | 1,111.74 | | | | | | | | 25.50 | | | | | | 1,086.24 |

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 June 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 | Acct. # |
| 6/12 | Grand Rapids Great Lakes | Chapter donation | 10478 | 500.00 | | | | | | | | | | | | | 412 | 500.00 | |
| 6/12 | Cody Harroll | Jug Fund Donation | 10479 | 500.00 | | | | | | | | | | | | | 450H | 500.00 | |
| 6/12 | Cody Harroll | Chapter donation | 10480 | 100.00 | | | | | | | | | | | | | 412 | 100.00 | |
| 6/24 | Majestyx | Jug Fund Donation | 10481 | 800.00 | | | | | | | | | | | | | 450H | 800.00 | |
| 6/24 | Majestyx | Chapter donation | 10482 | 100.00 | | | | | | | | | | | | | 412 | 100.00 | |
| Totals | | | | 2,000.00 | | | | | | | | | | | | | | | 2,000.00 |

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of

The Detroit-Oakland Chapter No. 1-008, for June 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 | | | | | | | | | 1,258.17 | 400.00 |
| 2 | 310 | Gross Receipts from Show | 100 | | | | | | | | | 13,964.72 | 19,400.00 |
| 2A | 310A | Afterglow | 100 | | | | | | | | | 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 | | | | | | | 961.50 | 961.50 | 1,692.25 | 700.00 |
| 4R | 340R | Rent from Door Receipts | 100 | | | | | | | 51.00 | 51.00 | 440.50 | 1,000.00 |
| 5 | 350 | Other Revenues - (General) | 100 | | | | | | | | | | |
| 5A | 350A | Other Revenues - (Interest) | 100 | | | | | | | 0.23 | 0.23 | 1.31 | 2.00 |
| 5C | 350C | Other Revenues - (Special Project) | 100 | | | | | | | 73.51 | 73.51 | 167.07 | 1,000.00 |
| 6 | 360 | Other revenue from members | 360 | | | | 25.50 | | | | 25.50 | 220.25 | 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 | | | | | 25.50 | | | 1,086.24 | 1,111.74 | 18,766.27 | 30,202.00 |
| 11 | | Total Disbursements | | | | | | | | (2,000.00) | (2,000.00) | (16,886.22) | (34,972.00) |
| 12 | | Net Receipts over Disbursements | | | | | | | | | | 1,880.05 | |
| 13 | | Net Disbursements over Receipts | | | | | | | | (913.76) | (886.26) | | (4,770.00) |

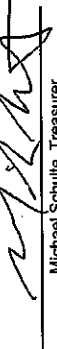
SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

| 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 | 3,126.15 | 25.50 | | 3,151.65 |
| 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 | 6,880.18 | 1,086.24 | (2,000.00) | 5,966.42 |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | Totals | 13,642.33 | 1,111.74 | (2,000.00) | 12,754.07 |

[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 | | | | | | | | | 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 | | | | | | | 700.00 | 700.00 | 700.00 | 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 Xpont, etc. | 100 | | | | | | | | | | |
| 6 | 422 | Uniform Expense | 100 | | | | | | | | | | |
| 7 | 432 | Office Supplies & Expense | 100 | | | | | | | | | 47.75 | 500.00 |
| 8 | 433 | Publications - Bulletins - Directories | 100 | | | | | | | | | 1,746.29 | 1,600.00 |
| 9 | 434 | Purchase of Music | 100 | | | | | | | | | | |
| 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 | | | | | | | | | 2,565.50 | 2,525.00 |
| 15 | 441 | Auditorium Rentals - Show | 100 | | | | | | | | | | |
| 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 | | | | | | | 1,300.00 | 1,300.00 | 1,300.00 | 562.00 |
| 25 | 460 | Social Activities | 360 | | | | | | | | | 150.00 | 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 | | | | | | | | | 1,100.00 | 2,000.00 |
| 26F | 470F | Fundraiser costs | 100 | | | | | | | | | | |
| 26S | 470S | Funds Transfer to Other Account | 100 | | | | | | | | | 1,051.30 | 2,325.00 |
| 27 | 471 | Afterglow Expense | 100 | | | | | | | | | | |
| 28 | | | | | | | | | | | | | |
| 29 | 220 | Pay-as-you-Sing | 220 | | | | | | | | | | |
| 30 | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | |
| 33 | | Total Disbursements | | | | | | | | 2,000.00 | 2,000.00 | 16,886.22 | 34,972.00 |


 Michael Schulte, Treasurer

DETROIT OAKLAND CHAP SPEBSQSA
3995 BLACKBURN DR
WEST BLOOMFIELD MI 48323



As a reminder, transactions made at non-Talmer ATMs will incur any fees assessed by the owner/operator of the ATM, and an ATM foreign access fee of \$2.00 per use (referred to as Fee for Chk Withdrawal on your checking statements or Fee for Sav Withdrawal on your savings statement.

BUSINESS CHECKING XXXXXXXXXXXX2065

| | | | |
|---------------------------------|-------------|---------------------------------|-------------|
| BALANCE LAST STATEMENT 05-29-15 | \$12,096.00 | MINIMUM BALANCE | \$8,986.68 |
| 7 CHECKS/OTHER DEBITS | \$3,109.32 | AVERAGE DAILY BALANCE | \$10,776.14 |
| 0 DEPOSITS/OTHER CREDITS | \$0.00 | INTEREST PAID THIS PERIOD: | \$0.00 |
| ENDING BALANCE 06-30-15 | \$8,986.68 | 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 |

→ + 1,111.51 Deposit in transit
10,098.19



DETROIT OAKLAND CHAP SPEBSQSA
 3995 BLACKBURN DR
 WEST BLOOMFIELD MI 48323



As a reminder, transactions made at non-Talmer ATMs will incur any fees assessed by the owner/operator of the ATM, and an ATM foreign access fee of \$2.00 per use (referred to as Fee for Chk Withdrawal on your checking statements or Fee for Sav Withdrawal on your savings statement).

BUSINESS MMDA XXXXXXXXXXXX0496

| | | | |
|---------------------------------|------------|---------------------------------|------------|
| BALANCE LAST STATEMENT 05-29-15 | \$2,655.65 | MINIMUM BALANCE | \$2,655.65 |
| 0 CHECKS/OTHER DEBITS | \$0.00 | AVERAGE DAILY BALANCE | \$2,655.65 |
| 1 DEPOSITS/OTHER CREDITS | \$0.23 | INTEREST PAID THIS PERIOD: | \$0.23 |
| ENDING BALANCE 06-30-15 | \$2,655.88 | INTEREST EARNED: | \$0.23 |
| INTEREST PAID: | \$0.23 | ANNUAL PERCENTAGE YIELD EARNED: | 0.10% |
| FEES/CHARGES THIS PERIOD: | \$0.00 | INTEREST PAID YEAR TO DATE: | \$1.31 |
| | | # DAYS IN PERIOD: | 32 |

Please direct inquiries to your Relationship Manager or call 800.456.1500 WWW.TALMERBANK.COM

