

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: July 2015

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,098.19	315.37	(323.52)		10,090.04
Money Market	2,655.88	0.23			2,656.11
Cash on Hand					
Other					
Totals	12,754.07	315.60	(323.52)		12,746.15

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	761.94	95.50		857.44
	Other Charities	1,925.37			1,925.37
	Operating Fund	3,279.11	178.60	(273.52)	3,184.19
	Total	5,966.42	274.10	(273.52)	5,967.00
360	Member Events	23.00			23.00
	Uniform Deposits	2,380.00		(50.00)	2,330.00
	Benevolent Fund	1,233.00			1,233.00
	Member Fund	3,151.65	41.50		3,193.15
	Total	6,787.65	41.50	(50.00)	6,779.15
Grand Total	12,754.07	315.60	(323.52)		12,746.15

Michael Schulte, Treasurer

8/2/15

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
7/29	Gordon Foods		937594	5.37													350C	5.37
7/29	Membership	(Door Receipts - 6/1, 6/8, & 6/15)	937595	166.00							360	41.50					340R	
7/29	50% of Door Receipts transferred to Rent		937595														340R	83.00
7/29	25% of Door Receipts transferred to Harmony Foundation		937595														340H	41.50
7/13	Tom Ulcker	\$54 - Jug (Picnic)	937596	144.00													340H	54.00
7/13	Tom Ulcker	\$90 Raffle (Picnic)	937596														350C	90.00
7/31	Talmer Bank and Trust	Money Market Interest	937596	0.23													350A	0.23
		Totals		315.60								41.50						274.10


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 July 2015


 Michael Schullis, 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	
7/3	Dave McDonald		10483	10.79															
7/3	Tom Uicker		10484	87.73					433	87.73									
7/3	Eric Van Poycker	Uniform refund	10485	50.00									460U	50.00					
7/27	Tom Uicker	Storage Fee (Jan - July 2015)	10486	175.00													401	175.00	
Totals				323.52						87.73				50.00			10.79		175.00

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 July 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							95.50	95.50	1,787.75	700.00
4R	340R	Rent from Door Receipts	100							83.00	83.00	523.50	1,000.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.23	0.23	1.54	2.00
5C	350C	Other Revenues - (Special Project)	100							95.37	95.37	262.44	1,000.00
6	360	Other revenue from members	360				41.50				41.50	261.75	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				(87.73)	41.50	(50.00)	(10.79)	274.10	315.60	19,081.87	30,202.00
11		Total Disbursements				(87.73)	41.50	(50.00)	(10.79)	(175.00)	(323.52)	(17,209.74)	(34,972.00)
12		Net Receipts over Disbursements								99.10		1,872.13	
13		Net Disbursements over Receipts									(7.92)		(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	3,151.65	41.50		3,193.15
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		(50.00)	2,330.00
18	100	Operating Fund	5,966.42	274.10	(273.52)	5,967.00
19						
20						
21						
22						
23		Totals	12,754.07	315.60	(323.52)	12,746.15

[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							175.00	175.00	1,495.00	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	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						10.79		10.79	56.54	500.00
8	433	Publications - Bulletins - Directories	100			87.73					87.73	87.73	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	2,525.00
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									1,300.00	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			50.00	100.00	
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				87.73		50.00	10.79	175.00	323.52	17,209.74	34,972.00

Michael Schulte
 Michael Schulte, Treasurer

Statement of Account

Period: Beginning 07-01-2015 through 07-31-2015

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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

4525

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 ANALYZED CHECKING XXXXXXXXXXXX2065

BALANCE LAST STATEMENT 06-30-15	\$8,986.68	MINIMUM BALANCE	\$8,986.68
4 CHECKS/OTHER DEBITS	\$323.52	AVERAGE DAILY BALANCE	\$9,838.34
3 DEPOSITS/OTHER CREDITS	\$1,426.88	INTEREST PAID THIS PERIOD:	\$0.00
ENDING BALANCE 07-31-15	\$10,090.04	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

Statement of Account

Period: Beginning 07-01-2015 through 07-31-2015

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DETROIT OAKLAND CHAP SPEBSQSA

CHECKS PAID THIS STATEMENT PERIOD

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
07-22	10483	\$10.79	07-27	10485	\$50.00			
07-10	10484	\$87.73	07-29	10486	\$175.00			

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00

DEPOSITS/OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07-06	1,111.51	DEPOSIT
07-31	144.00	DEPOSIT
07-31	171.37	DEPOSIT
TOTAL	\$1,426.88	

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07-06	\$10,098.19	07-22	\$9,999.67	07-29	\$9,774.67
07-10	\$10,010.46	07-27	\$9,949.67	07-31	\$10,090.04

Statement of Account

Period: Beginning 07-01-2015 through 07-31-2015

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
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BUSINESS MONEY MARKET XXXXXXXXXXXX0496

BALANCE LAST STATEMENT 06-30-15	\$2,655.88	MINIMUM BALANCE	\$2,655.88
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,655.88
1 DEPOSITS/OTHER CREDITS	\$0.23	INTEREST PAID THIS PERIOD:	\$0.23
ENDING BALANCE 07-31-15	\$2,656.11	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:	\$1.54
		# DAYS IN PERIOD:	31