

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: August 2015

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,090.04	247.00			10,337.04
Money Market	2,656.11	0.23			2,656.34
Cash on Hand					
Other					
Totals	12,746.15	247.23			12,993.38

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	857.44	45.50			902.94
	Other Charities	1,925.37				1,925.37
	Operating Fund	3,184.19	91.23			3,275.42
	Total	5,967.00	136.73			6,103.73
360	Member Events	23.00				23.00
	Uniform Deposits	2,330.00				2,330.00
	Benevolent Fund	1,233.00				1,233.00
	Member Fund	3,193.15	110.50			3,303.65
	Total	6,779.15	110.50			6,889.65
Grand Total		12,746.15	247.23			12,993.38

Michael Schulte, Treasurer

8/15/15

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
8/31	Membership (Door Receipts - 8/22, 8/3, 8/10, 8/17 & 8/24)		937595	182.00							360	45.50					340R	
8/31	50% of Door Receipts transferred to Rent		937595														340R	91.00
8/31	25% of Door Receipts transferred to Harmony Foundation		937595	65.00					300	65.00							340H	45.50
8/31	BHS		937596	0.23													350A	0.23
8/31	Talmer Bank and Trust	Money Market Interest																
	Totals			247.23						65.00		45.50						136.73

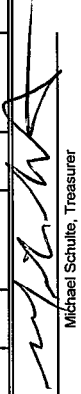
To the best of my knowledge and belief these cash receipts and disbursements represent all of the transactions of
 The Detroit-Oakland Chapter No. 1-008, for August 2015

Michael Schulte
 Michael Schulte, 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. #
		Totals																	

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 August 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			65.00					65.00	1,323.17	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							45.50	45.50	1,833.25	700.00
4R	340R	Rent from Door Receipts	100							91.00	91.00	614.50	1,000.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.23	0.23	1.77	2.00
5C	350C	Other Revenues - (Special Project)	100									262.44	1,000.00
6	360	Other revenue from members	360				45.50				45.50	307.25	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										
9	360U	Uniform Deposits from Members	360U			65.00	45.50			136.73	247.23	19,329.10	30,202.00
10		Total Receipts				65.00	45.50			136.73	247.23	17,209.74	(34,972.00)
11		Total Disbursements											
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts											
		Totals			12,746.15	247.23				136.73	247.23	2,119.36	(4,770.00)

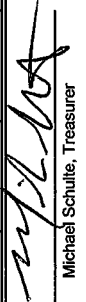
SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

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	3,193.15	110.50		3,303.65
16	360B	Benevolent Fund	1,233.00			1,233.00
17E	360E	Member Event Expenses	23.00			23.00
17U	360U	Uniform Deposits	2,330.00			2,330.00
18	100	Operating Fund	5,967.00	136.73		6,103.73
19						
20						
21						
22						
23		Totals	12,746.15	247.23		12,993.38

[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									1,495.00	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									58.54	500.00
8	433	Publications - Bulletins - Directories	100									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										
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	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									100.00	
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100									1,100.00	2,000.00
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100									1,051.30	2,325.00
28	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements										17,209.74	34,972.00


 Michael Schulte, Treasurer



TALMER
BANK AND TRUST™
2301 West Big Beaver Road
Suite 525
Troy, MI 48084

4948

Statement of Account

Period: Beginning 08-01-2015 through 08-31-2015

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
 WEBSITE: WWW.TALMERBANK.COM

DETROIT OAKLAND CHAP SPEBSQSA
 3995 BLACKBURN DR
 WEST BLOOMFIELD MI 48323



BUSINESS ANALYZED CHECKING XXXXXXXXXXXX2065

BALANCE LAST STATEMENT 07-31-15	\$10,090.04	MINIMUM BALANCE	\$10,090.04
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$10,090.04
0 DEPOSITS/OTHER CREDITS	\$0.00	INTEREST PAID THIS PERIOD:	\$0.00
ENDING BALANCE 08-31-15	\$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

→ + 247.00 *Deposit in transit*

 (10,337.04)





BANK AND TRUST™

2301 West Big Beaver Road

Suite 525
Troy, MI 48084

3752

Statement of Account

Period: Beginning 08-01-2015 through 08-31-2015

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
WEBSITE:	WWW.TALMERBANK.COM

DETROIT OAKLAND CHAP SPEBSQSA
 3995 BLACKBURN DR
 WEST BLOOMFIELD MI 48323



BUSINESS MONEY MARKET XXXXXXXXXXXX0496

BALANCE LAST STATEMENT 07-31-15	\$2,656.11	MINIMUM BALANCE	\$2,656.11
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,656.11
1 DEPOSITS/OTHER CREDITS	\$0.23	INTEREST PAID THIS PERIOD:	\$0.23
ENDING BALANCE 08-31-15	\$2,656.34	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:	\$1.77
		# DAYS IN PERIOD:	31

