

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: September 2015

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,337.04	1,528.53	(1,310.00)		10,555.57
Money Market	2,656.34	0.22			2,656.56
Cash on Hand					
Other					
Totals	12,993.38	1,528.75	(1,310.00)		13,212.13

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	902.94	45.75			948.69
	Other Charities	1,925.37	25.00			1,950.37
	Operating Fund	3,275.42	237.25			3,512.67
	Total	6,103.73	308.00			6,411.73
3 6 0	Member Events	23.00	1,125.00	(1,260.00)		(112.00)
	Uniform Deposits	2,330.00	50.00	(50.00)		2,330.00
	Benevolent Fund	1,233.00				1,233.00
	Member Fund	3,303.65	45.75			3,349.40
	Total	6,889.65	1,220.75	(1,310.00)		6,800.40
Grand Total		12,993.38	1,528.75	(1,310.00)		13,212.13

Michael Schulte, Treasurer

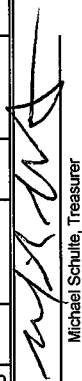
10/19/15

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
9/30	Membership (Door Receipts - 8/31, 9/14, 9/21, & 9/28)			183.00							360	45.75					340R	91.50
9/30	50% of Door Receipts transferred to Rent																340H	45.75
9/30	25% of Door Receipts transferred to Harmony Foundation																350C	5.69
9/30	Gordon Foods	Rewards Program		5.69														
9/30	Kroger	Rewards Program		139.84														
9/30	Craig Roney	Uniform Deposit		50.00					360E	1,125.00	360U	50.00						
9/30	Various	Fall convention registration		1,125.00														
9/30	Jay Peterson	The Voice donation		25.00													340	25.00
9/30	Talmer Bank and Trust	Money Market Interest		0.22													350A	0.22
	Totals			1,528.75						1,125.00		95.75						308.00

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 September 2015



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
9/15	Rene Salagan	Uniform deposit refund	10487	50.00														
9/28	Pioneer District	Fall convention registration	10488	1,260.00					460E	1,260.00	460U	50.00						
Totals				1,310.00						1,260.00		50.00						

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



Michael Schullie, 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									1,323.17	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									1,879.00	700.00
4R	340R	Rent from Door Receipts	100									706.00	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									145.53	1,000.00
6	360	Other revenue from members	360				45.75					353.00	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			1,125.00						1,125.00	3,000.00
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts				1,125.00	50.00					1,125.00	
11		Total Disbursements				(1,260.00)	(50.00)					20,857.85	30,202.00
12		Net Receipts over Disbursements								308.00		(18,519.74)	(34,972.00)
13		Net Disbursements over Receipts				(135.00)	45.75			308.00		2,338.11	(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	3,303.65	45.75		3,349.40
16	360B	Benevolent Fund	1,233.00			1,233.00
17E	360E	Member Event Expenses	23.00	1,125.00	(1,260.00)	(112.00)
17U	360U	Uniform Deposits	2,330.00	50.00	(50.00)	2,330.00
18	100	Operating Fund	6,103.73	308.00		6,411.73
19						
20						
21						
22						
23		Totals	12,993.38	1,528.75	(1,310.00)	13,212.13

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									1,495.00	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										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	360									150.00	3,000.00
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E			1,260.00					1,260.00	1,260.00	
25U	460U	Uniform Deposit Refunds	360U				50.00				50.00	150.00	
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													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements				1,260.00	50.00				1,310.00	18,519.74	34,972.00

Michael Schulte
 Michael Schulte, Treasurer

4932

Statement of Account

Period: Beginning 09-01-2015 through 09-30-2015

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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

DETROIT OAKLAND CHAP SPEBSQSA
 3995 BLACKBURN DR
 WEST BLOOMFIELD MI 48323



Business Analyzed Checking XXXXXXXXXXXX2065

BALANCE LAST STATEMENT 08-31-15	\$10,090.04	MINIMUM BALANCE	\$10,090.04
1 CHECKS/OTHER DEBITS	\$50.00	AVERAGE DAILY BALANCE	\$10,348.29
2 DEPOSITS/OTHER CREDITS	\$1,775.53	INTEREST PAID THIS PERIOD:	\$0.00
ENDING BALANCE 09-30-15	\$11,815.57	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

Handwritten calculation:
 - 1,260.00 #10488
10,555.57

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

3789

Statement of Account

Period: Beginning 09-01-2015 through 09-30-2015

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BANKING CENTER: Talmer Bank-Southfield
 BANKING CENTER PHONE: 248.358.9540
 TOLL-FREE CUSTOMER SERVICE: 800.456.1500
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 WEBSITE: WWW.TALMERBANK.COM

DETROIT OAKLAND CHAP SPEBSQSA
 3995 BLACKBURN DR
 WEST BLOOMFIELD MI 48323



Business Money Market XXXXXXXXXXXX0496

BALANCE LAST STATEMENT 08-31-15	\$2,656.34	MINIMUM BALANCE	\$2,656.34
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,656.34
1 DEPOSITS/OTHER CREDITS	\$0.22	INTEREST PAID THIS PERIOD:	\$0.22
ENDING BALANCE 09-30-15	\$2,656.56	INTEREST EARNED:	\$0.22
INTEREST PAID:	\$0.22	ANNUAL PERCENTAGE YIELD EARNED:	0.10%
FEES/CHARGES THIS PERIOD:	\$0.00	INTEREST PAID YEAR TO DATE:	\$1.99
		# DAYS IN PERIOD:	30