

Detroit-Oakland Chapter

Barbershop Harmony Society
S.P.E.B.S.Q.S.A., Inc



The Gentlemen Songsters Chorus

<http://DetroitOakland.org>

Detroit-Oakland Chapter



TREASURER'S REPORT

Month of: October 2015

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,555.57	858.35	(1,698.28)		9,715.64
Money Market	2,656.56	0.22			2,656.78
Cash on Hand					
Other					
Totals	13,212.13	858.57	(1,698.28)		12,372.42

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	948.69	38.25		986.94
	Other Charities	1,950.37		(1,300.00)	650.37
	Operating Fund	3,512.67	76.72	(398.28)	3,191.11
	Total	6,411.73	114.97	(1,698.28)	4,828.42
3 6 0	Member Events	(112.00)	225.00		113.00
	Uniform Deposits	2,330.00			2,330.00
	Benevolent Fund	1,233.00			1,233.00
	Member Fund	3,349.40	518.60		3,868.00
	Total	6,800.40	743.60		7,544.00
Grand Total	13,212.13	858.57	(1,698.28)		12,372.42

Michael Schulte, Treasurer

11/18/15

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. #
10/27	Membership (Door Receipts - 10/5, 10/12, 10/19, & 10/26)			153.00							360	38.25					340R	76.50	
10/27	50% of Door Receipts transferred to Rent																340H	38.25	
10/27	25% of Door Receipts transferred to Harmony Foundation																		
10/27	BHS	Jan - Jun 2015 dues		450.35					300	450.35									
10/27	John Marsh	Fall convention registration		90.00					360E	90.00									
10/27	Pioneer District	Fall convention reimbursements		135.00					360E	135.00									
10/27	Roger Boyer	White Dinner Jacket		30.00							360	30.00							
10/31	Talmer Bank and Trust	Money Market Interest		0.22													350A	0.22	
	Totals			858.57						675.35		68.25							114.97

Michael Schulle
 Michael Schulle, 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 October 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
10/16	TCC / The Voice	Quartet Championship Donation	10489	500.00													412	500.00
10/17	John Baker	Fall Convention Photo	10490	363.28													433	363.28
10/17	Tom Conner / Rollis Voyce	Sr. Quartet Championship Donation	10491	800.00													412	800.00
	See November		10492															
	See November		10493															
10/17	Steve Sutherland	Fall Convention DVD	10494	35.00									434	35.00				
	Totals			1,698.28										35.00				1,663.28

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 October 2015

[Signature]
 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								450.35	1,773.52	400.00
1	300	Chapter Dues & Fees	360			450.35						13,964.72	19,400.00
2	310	Gross Receipts from Show	100									1,022.00	2,200.00
2A	310A	Afterglow	100										1,000.00
3	320	Performance Fees (other than 310)	100									25.00	1,000.00
4	340	Charitable Contributions Received	100							38.25	38.25	1,917.25	700.00
4D	340H	Harmony Foundation from Door Receipts	100							76.50	76.50	782.50	1,000.00
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100							0.22	0.22	2.21	2.00
5A	350A	Other Revenues - (Interest)	100									407.97	1,000.00
5C	350C	Other Revenues - (Special Project)	100				68.25				68.25	421.25	500.00
6	360	Other revenue from members	360										
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			225.00					225.00	1,350.00	3,000.00
8E	360E	Event Payments from Members	360E									50.00	
9	360U	Uniform Deposits from Members	360U			675.35	68.25	(35.00)		114.97	858.57	21,716.42	30,202.00
10		Total Receipts				675.35	68.25	(35.00)		(1,663.28)	(1,698.28)	(20,218.02)	(34,972.00)
11		Total Disbursements				675.35	68.25	(35.00)		(1,548.31)	(839.71)	1,498.40	(4,770.00)
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts											

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	3,349.40	518.60		3,868.00
16	360B	Benevolent Fund	1,233.00			1,233.00
17E	360E	Member Event Expenses	(112.00)	225.00		113.00
17U	360U	Uniform Deposits	2,330.00			2,330.00
18	100	Operating Fund	6,411.73	114.97	(1,698.28)	4,828.42
19						
20						
21						
22						
23		Totals	13,212.13	858.57	(1,698.28)	12,372.42

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										1,500.00
2	411	Chorus Director's Fees & Expenses	100										1,600.00
2C	411C	Chorus Coaches' Fees & Expenses	100										500.00
3	412	Contributions to District Chorus & Quartet Fund	100							1,300.00	1,300.00	2,000.00	500.00
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100									58.54	500.00
7	432	Office Supplies & Expense	100									451.01	400.00
8	433	Publications - Bulletins - Directorates	100							363.28	363.28	1,781.29	1,600.00
9	434	Purchase of Music	100					35.00					
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									240.00	400.00
16	442	Scenery, Props - Show	100										
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										1,500.00
24	450	Charitable Contributions	100									1,300.00	562.00
24b	450H	Harmony Foundation Donations	100									150.00	3,000.00
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U										
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						35.00		1,663.28	1,698.28	20,218.02	34,972.00

Michael Schulte
 Michael Schulte, Treasurer

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

4879

Statement of Account

Period: Beginning 10-01-2015 through 10-30-2015

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 09-30-15	\$11,815.57	MINIMUM BALANCE	\$9,357.29
5 CHECKS/OTHER DEBITS	\$2,958.28	AVERAGE DAILY BALANCE	\$10,253.65
1 DEPOSITS/OTHER CREDITS	\$858.35	INTEREST PAID THIS PERIOD:	\$0.00
ENDING BALANCE 10-30-15	\$9,715.64	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


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

3715

Statement of Account

Period: Beginning 10-01-2015 through 10-30-2015

Page 1

BANKING CENTER:	Talmer Bank-Southfield
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DETROIT OAKLAND CHAP SPEBSQSA
 3995 BLACKBURN DR
 WEST BLOOMFIELD MI 48323



Business Money Market XXXXXXXXXXXX0496

BALANCE LAST STATEMENT 09-30-15	\$2,656.56	MINIMUM BALANCE	\$2,656.56
0 CHECKS/OTHER DEBITS	\$0.00	AVERAGE DAILY BALANCE	\$2,656.56
1 DEPOSITS/OTHER CREDITS	\$0.22	INTEREST PAID THIS PERIOD:	\$0.22
ENDING BALANCE 10-30-15	\$2,656.78	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:	\$2.21
		# DAYS IN PERIOD:	30