

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: November 2015



	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,715.64	2,426.67	(1,751.85)		10,390.46
Money Market	2,656.78	0.23	(5.00)		2,652.01
Cash on Hand					
Other					
Totals	12,372.42	2,426.90	(1,756.85)		13,042.47

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	986.94	156.50		1,143.44
	Other Charities	650.37	1,200.00		1,850.37
	Operating Fund	3,191.11	886.23	(760.85)	3,316.49
	Total	4,828.42	2,242.73	(760.85)	6,310.30
3 6 0	Member Events	113.00		(135.00)	(22.00)
	Uniform Deposits	2,330.00			2,330.00
	Benevolent Fund	1,233.00			1,233.00
	Member Fund	3,868.00	184.17	(861.00)	3,191.17
	Total	7,544.00	184.17	(996.00)	6,732.17
Grand Total	12,372.42	2,426.90	(1,756.85)		13,042.47

Michael Schulte, Treasurer

12/22/15

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
11/24	Membership (Door Receipts - 11/2, 11/9, & 11/23)			125.00														
11/24	50% of Door Receipts transferred to Harmony Foundation																	
11/24	Jim Kurz	ROHS Auditorium Seat Donation		1,000.00														
11/24	Craig Roney	ROHS Auditorium Seat Donation		200.00														
11/24	BHS	3rd Qtr Dues		121.67					300	121.67								
11/24	Tom Uicker	Canada Night Raffle		94.00														
11/24	Tom Uicker	Canada Night Door Receipts		886.00														
11/30	Talmer Bank and Trust	Money Market Interest		0.23														
		Totals		2,426.90						121.67			62.50					2,242.73

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 November 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
11/2	Carl Dahlke	Coaching, fall convention expenses	10492	584.13									411C	584.13				
11/9	Jay Peterson	Fall convention refund	10493	90.00					460E	90.00								
	See October		10494															
11/6	CanE. Sitt #232	Canada Night Catering	10495	855.00					460	855.00								
11/9	George Bartlett	Fall convention refund	10496	45.00					460E	45.00								
11/9	Ray Sturdy	Spring show expenses-misplaced	10497	46.72	440	46.72												
11/23	Tom Uicker	Rent	10498	125.00														
11/24	Earl Berry	Canada Night Flyers	Cash	6.00					460	6.00							401	125.00
11/30	Talmer Bank	Dormant fee	Debit	5.00													470	5.00
		Totals		1,756.85		46.72				996.00				584.13				130.00

Michael Schulte
 Michael Schulte, 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. 1-008, for November 2015

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									1,895.19	400.00
1	300	Chapter Dues & Fees	360			121.67					121.67	13,964.72	19,400.00
2	310	Net Receipts from Show	100									1,908.00	2,200.00
2A	310A	Afterglow	100							886.00	886.00		1,000.00
3	320	Performance Fees (other than 310)	100									1,225.00	1,000.00
4	340	Charitable Contributions Received	100									2,073.75	700.00
4D	340H	Harmony Foundation from Door Receipts	100									782.50	1,000.00
4R	340R	Rent from Door Receipts	100										1,000.00
5	350	Other Revenues - (General)	100									2.44	2.00
5A	350A	Other Revenues - (Interest)	100							0.23	0.23	407.97	1,000.00
5C	350C	Other Revenues - (Special Project)	100									483.75	500.00
6	360	Other revenue from members	360				62.50				62.50		
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360										
7	220	Pay as you Sing	220									1,350.00	3,000.00
8	320V	Singing Valentines	100									50.00	
8E	360E	Event Payments from Members	360E										
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts		(46.72)		121.67	62.50	(584.13)		2,242.73	2,426.90	24,143.32	30,202.00
11		Total Disbursements				(996.00)				(130.00)	(1,756.85)	(21,974.87)	(34,972.00)
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts		(46.72)		(874.33)		(584.13)		2,112.73	670.05	2,168.45	(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	3,868.00	184.17	(861.00)	3,191.17
16	360B	Benevolent Fund	1,233.00			1,233.00
17E	360E	Member Event Expenses	113.00		(135.00)	(22.00)
17U	360U	Uniform Deposits	2,330.00			2,330.00
18	100	Operating Fund	4,828.42	2,242.73	(760.85)	6,310.30
19						
20						
21						
22						
23		Totals	12,372.42	2,426.90	(1,756.85)	13,042.47

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							125.00	125.00	1,620.00	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					584.13			584.13	584.13	1,600.00
3	412	Contributions to District Chorus & Quartet Fund	100									2,000.00	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									451.01	400.00
9	434	Purchase of Music	100									1,781.29	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	46.72							46.72	46.72	
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									556.00	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			861.00					861.00	1,011.00	3,000.00
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E			135.00					135.00	1,395.00	
25U	460U	Uniform Deposit Refunds	360U							5.00	5.00	5.00	
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		46.72		996.00		584.13		130.00	1,756.85	21,974.87	34,972.00

Michael Schulte

Michael Schulte, Treasurer