

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: December 2015



	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,390.46	3,295.19	(5,878.27)		7,807.38
Money Market	2,652.01	0.01			2,652.02
Cash on Hand					
Other					
Totals	13,042.47	3,295.20	(5,878.27)		10,459.40

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,143.44	(1,117.00)	1,300.00	1,326.44
	Other Charities	1,850.37	3,760.00	(3,625.00)	1,985.37
	Operating Fund	3,316.49	589.20	(3,041.39)	864.30
	Total	6,310.30	3,232.20	(5,366.39)	
3 6 0	Member Events	(22.00)			(22.00)
	Uniform Deposits	2,330.00			2,330.00
	Benevolent Fund	1,233.00		(170.00)	1,063.00
	Member Fund	3,191.17	63.00	(341.88)	2,912.29
	Total	6,732.17	63.00	(511.88)	
Grand Total	13,042.47	3,295.20	(5,878.27)		10,459.40

Michael Schulte, Treasurer


7/29/16

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
12/23	Membership (Door Receipts - 11/16, 11/30, 12/7, & 12/14)			126.00							360	63.00					340H	63.00
12/23	50% of Door Receipts transferred to Harmony Foundation			1,300.00													340	1,300.00
12/23	Steve Sutherland	Donation to chapter for expenses		114.43													350C	114.43
12/23	Kroger	Reward program		200.00													320	200.00
12/23	Detroit Zoo	2 performances (11/27 & 12/21)		50.00													340	50.00
12/23	Roger Boyer	ROHS seats donation		100.00													340	100.00
12/23	Joe DeSantis	ROHS seats donation		150.00													320	150.00
12/23	City of Berkeley	Fairfax performance		500.00													340	500.00
12/23	Dave Montero	ROHS seats donation		100.00													340	100.00
12/23	Terry Webner	ROHS seats donation		124.52	310	124.52											340	30.00
12/23	Gary Milkie	Charitable contribution		30.00													340	10.00
12/23	Dave Montero	Show ticket ad		10.00														
12/23	Jay Peterson	ROHS seats donation		440.00	340H	440.00											340H	(1,620.00)
12/31	DOC	Transfer 10% of '15 show profits		1,620.00													340	1,620.00
12/31	Reclassify JUG receipts put in Harmony Foundation			0.01													350A	0.01
12/31	Reclassify JUG receipts put in Harmony Foundation			0.01													350A	0.01
12/31	Vibe Credit Union	Checking Acct. Interest		0.01													350A	0.01
12/31	Vibe Credit Union	Money Market Interest		0.23													350A	0.23
12/31	Falmer Bank and Trust	Money Market Interest																
	Totals			3,295.20		564.52						63.00						2,667.68

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 December 2015

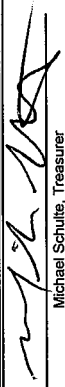

 Michael Schulte, Treasurer

CASH DISBURSEMENTS

Day	Paid To	Description	Check No.	Check Amount	Show	Marketing	Program	Membership	Music	Secretary	Treasurer
				Amount	Acct. #	Acct. #	Acct. #	Acct. #	Amount	Acct. #	Amount
12/14	Dave McDonald	Plaques, bins, badges	10499	83.50						432	83.50
12/14	Steve Sutherland	Coaching expenses	10500	1,305.33					411		
12/22	Postmaster	Presorted expense for show	10501	225.00	447						
12/22	Tom Uicker	2016 Show expenses	10502	222.51	444						
12/22	Mike Schulle	Benevolence Fund Reimbursement	10503	170.00							170.00
12/22	Royer Boyer	Membership materials	10504	153.70				432	153.70		
12/22	VOID	Leader Training - T Webner (cancelled)	10505								
12/22	Tom Uicker	2016 Show flyers	10506	254.00	447						
12/23	Transfer \$2,652 to VIBE Credit Union Savings Acct		10507								
12/24	Rolis Voyce	2015 donation	10508	100.00							100.00
12/24	Harmony Foundation	Final 2015 donation	10509	200.00							200.00
12/24	ROSPAC	ROHS Seat Donation	10510	2,000.00							2,000.00
12/24	Royal Oak Chamber	2016 Membership Dues	10511	190.00				437	190.00		
12/24	Ray Sturdy	2016 Show cards	10512	93.28	447						
12/24	Dave Montera	Fall convention afterglow room	10513	341.88			460				
12/24	TCC / Voices	Donation - Jay Peterson	10514	25.00							25.00
12/31	DOC	Transfer 10% of '15 show profits	memo	440.00	440						
12/31	Reclassify JUG payments put into Harmony Foundation		memo	(1500.00)							(1500.00)
12/31	Reclassify JUG payments put into Harmony Foundation		memo	1500.00							1500.00
12/31	Vibe Credit Union	Check & Deposit Stamp fee		69.07							69.07
12/31	Talmer	Account fee		5.00							5.00
		Totals		5,878.27			341.88	343.70	1,305.33	83.50	2,569.07

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of The Detroit-Oakland Chapter No. L008, for December 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									1,895.19	400.00
2	310	Net Receipts from Show	100	124.52							124.52	14,089.24	19,400.00
2A	310A	Afterglow	100									1,908.00	2,200.00
3	320	Performance Fees (other than 310)	100							350.00	350.00	350.00	1,000.00
4	340	Charitable Contributions Received	100							3,760.00	3,760.00	4,985.00	1,000.00
4D	340H	Harmony Foundation from Door Receipts	100	440.00						(1,557.00)	(1,117.00)	956.75	700.00
4R	340R	Rent from Door Receipts	100									782.50	1,000.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.25	0.25	2.69	2.00
5C	350C	Other Revenues - (Special Project)	100							114.43	114.43	522.40	1,000.00
6	360	Other revenue from members	360				63.00				63.00	546.75	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									1,350.00	3,000.00
9	360U	Uniform Deposits from Members	360U									50.00	
10		Total Receipts		564.52			63.00			2,667.68	3,295.20	27,438.52	30,202.00
11		Total Disbursements		(1,234.79)		(341.88)	(343.70)	(1,305.33)		(2,569.07)	(5,878.27)	(21,853.14)	(34,972.00)
12		Net Receipts over Disbursements								98.61			
13		Net Disbursements over Receipts		(670.27)		(341.88)	(280.70)	(1,305.33)	(83.50)		(2,583.07)	(414.62)	(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	3,191.17	63.00	(341.88)	2,912.29
16	360B	Benevolent Fund	1,233.00		(170.00)	1,063.00
17E	360E	Member Event Expenses	(22.00)			(22.00)
17U	360U	Uniform Deposits	2,330.00			2,330.00
18	100	Operating Fund	6,310.30	3,232.20	(5,366.39)	4,176.11
19						
20						
21						
22						
23		Totals	13,042.47	3,295.20	(5,878.27)	10,459.40

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									1,620.00	3,150.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100					1,305.33			1,305.33	1,305.33	1,500.00
2C	411C	Chorus Coaches' Fees & Expenses	100									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				153.70		83.50		237.20	295.74	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				190.00				190.00	402.00	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	440.00							440.00	486.72	
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	222.51							222.51	758.51	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	572.28							572.28	647.28	1,700.00
22	448	ASCAP & BMI Fees - Show	100										300.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100							3,625.00	3,625.00	3,625.00	1,500.00
24b	450H	Harmony Foundation Donations	100							(1,300.00)	(1,300.00)		562.00
25	460	Social Activities	360			341.88					341.88	1,352.88	3,000.00
25B	460B	Benevolent Fund	360							170.00	170.00	170.00	
25E	460E	Event Payments for Members	360E									1,395.00	
25U	460U	Uniform Deposit Refunds	360U									150.00	
26	470	Miscellaneous Expense	100							74.07	74.07	79.07	
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100									1,100.00	2,000.00
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		1,234.79		341.88	343.70	1,305.33	83.50	2,569.07	5,878.27	27,853.14	34,972.00

Michael Schulte
 Michael Schulte, Treasurer



Accounts Summary

Talmer Checking	2,374.25
Talmer Savings	2,647.24
VIBE Checking	2,785.89
VIBE Savings	<u>2,652.02</u>

10,459.40

4825

DETROIT OAKLAND CHAP SPEBSQSA
 3995 BLACKBURN DR
 WEST BLOOMFIELD MI 48323



Statement of Account

Period: Beginning 12-01-2015 through 12-31-2015

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

Business Analyzed Checking XXXXXXXXXXXX2065

BALANCE LAST STATEMENT 11-30-15	\$10,480.46	MINIMUM BALANCE	\$4,851.03
11 CHECKS/OTHER DEBITS	\$5,629.43	AVERAGE DAILY BALANCE	\$8,810.04
0 DEPOSITS/OTHER CREDITS	\$0.00	INTEREST PAID THIS PERIOD:	\$0.00
ENDING BALANCE 12-31-15	\$4,851.03	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

o/s checks

- 83.50 # 10499
- 100.00 # 10508
- 200.00 # 10509
- 2,000.00 # 10510
- 93.28 # 10512

2,476.78

2,374.25

Statement of Account

Period: Beginning 12-01-2015 through 12-31-2015

Page 1

3708

BANKING CENTER:
 BANKING CENTER PHONE:
 TOLL-FREE CUSTOMER SERVICE:
 TELEPHONE BANKING:
 WEBSITE:

Talmer Bank-Southfield
 248.358.9540
 800.456.1500
 800.405.9997

WWW.TALMERBANK.COM

DETROIT OAKLAND CHAP SPEBSQSA
 3995 BLACKBURN DR
 WEST BLOOMFIELD MI 48323



Business Money Market XXXXXXXXXXXX0496

BALANCE LAST STATEMENT 11-30-15	\$2,652.01	MINIMUM BALANCE	\$2,652.01
1 CHECKS/OTHER DEBITS	\$5.00	AVERAGE DAILY BALANCE	\$2,652.01
1 DEPOSITS/OTHER CREDITS	\$0.23	INTEREST PAID THIS PERIOD:	\$0.23
ENDING BALANCE 12-31-15	\$2,647.24	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:	\$2.67
		# DAYS IN PERIOD:	31

- Part of checking acct now.

- Balance in this account was transferred to VIBE Savings via a check from checking account. This will dump into new VIBE checking.

VIBE

BUSINESS CHECKING *8475-S18

Balance \$2,785.89

Dec 1 - Dec 31, 2015 Custom

Available** \$2,785.89

Date	Description	Deposit	Withdrawal	Balance
12/31/2015	DIVIDEND CREDIT / Annual Percentage Yield Earned: 0.01% For the Period from 12/23 through 12/31.	\$0.01		\$2,785.89
12/31/2015	HarlandClarke-Li/CHK ORDER/123015/ / PPD		\$25.42	\$2,785.88
12/31/2015	HarlandClarke-Li/CHK ORDER/123015/ / PPD		\$43.65	\$2,811.30
12/23/2015	DEPOSIT TR#369 / Business Check(s) Deposit 2688.95	\$2,854.95		\$2,854.95

**This balance may include overdraft or line of credit funds.

VIBE

BUSINESS SAVINGS *8475-S11

Dec 1 - Dec 31, 2015 Custom

Balance \$2,652.02

Available** \$2,647.02

YTD dividend \$0.00

Date	Description	Deposit	Withdrawal	Balance
12/31/2015	DIVIDEND CREDIT / Annual Percentage Yield Earned: 0.02% For the Period from 12/23 through 12/31.	\$0.01		\$2,652.02
12/23/2015	DEPOSIT TR#380 - Bus.Savings (Chks) Dep.	\$2,652.01		\$2,652.01

**This balance may include overdraft or line of credit funds.

This is the new Money Market Acct.