

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: January 2016

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	7,807.38	4,509.26	(407.95)		11,908.69
Money Market	2,652.02	0.05			2,652.07
Cash on Hand					
Other					
Totals	10,459.40	4,509.31	(407.95)		14,560.76

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,006.44	84.50		1,090.94
	Other Charities	1,865.37	35.00		1,900.37
	Operating Fund	1,304.30	4,260.31	(407.95)	5,156.66
	Total	4,176.11	4,379.81	(407.95)	8,147.97
3 6 0	Member Events	(22.00)			(22.00)
	Uniform Deposits	2,330.00			2,330.00
	Benevolent Fund	1,063.00			1,063.00
	Member Fund	2,912.29	129.50		3,041.79
	Total	6,283.29	129.50		6,412.79
Grand Total	10,459.40	4,509.31	(407.95)		14,560.76

Michael Schulte, Treasurer

3/15/16

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
1/28	Door Receipts	(1/4, 1/11, 1/18 & 1/25)	318801	169.00							360	84.50					340H	84.50
1/28	50% of Door Receipts transferred to Harmony Foundation		318801														340	35.00
1/28	Mike Schulte	ROHS Auditorium donation	318802	35.00													350	75.00
1/28	Terry Webner	Reimbursement for cancelled LT	318803	75.00													350	(75.00)
1/28	Check # 10505 from Dec '15, never recorded - see above		check															
1/28	Tom Ulicker	Check # 10505 from Dec '15, never recorded - see above	318804	4,260.00	310	4,260.00												
1/28	BHS	Show Tickets	318805	45.00					300	45.00								
1/29	Talmer	Oct - Nov Dues		0.21													350A	0.21
1/30	Vibe Credit Union	Money Market interest		0.05													350A	0.05
1/30	Vibe Credit Union	Checking account interest		0.05													350A	0.05
		Savings account interest		0.05														
		Totals		4,509.31		4,260.00				45.00		84.50						119.81

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 January 2016



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
1/18	Tom Ulicker	US Postal Services	1001	160.15	447	160.15												
1/18	John Baker	Disc for fall convention photo	1002	142.80													433	142.80
1/20	Pasquales	Deposit for 2/27/16 show "afterglow"	1003	100.00	471	100.00												
1/29	Taliner	Account fee		5.00													470	5.00
		Totals		407.95		260.15												147.80

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 January 2016



Michael Scullite, 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	2016 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360			45.00					45.00	45.00	1,500.00
2	310	Net Receipts from Show	100	4,260.00							4,260.00	4,260.00	19,400.00
2A	310A	Afterglow	100										2,000.00
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							35.00	35.00	35.00	1,000.00
4R	340R	Rent from Door Receipts	100							84.50	84.50	84.50	700.00
5	350	Other Revenues - (General)	100										350.00
5A	350A	Other Revenues - (Interest)	100							0.31	0.31	0.31	2.00
5C	350C	Other Revenues - (Special Project)	100										1,000.00
6	360	Other revenue from members	360				84.50						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										
10		Total Receipts		4,260.00		45.00	84.50			119.81	4,509.31	4,509.31	30,452.00
11		Total Disbursements		(260.15)						(147.80)	(407.95)	(407.95)	(33,010.00)
12		Net Receipts over Disbursements		3,999.85		45.00	84.50				4,101.36	4,101.36	
13		Net Disbursements over Receipts								(27.99)			(2,558.00)

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	2,912.29	129.50		3,041.79
16	360B	Benevolent Fund	1,063.00			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	4,176.11	4,379.81	(407.95)	8,147.97
19						
20						
21						
22						
23		Totals	10,459.40	4,509.31	(407.95)	14,560.76

[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	2016 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100										
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										1,500.00
4	413	Costs of Attending Schools, Clinics & Seminars	100										500.00
5	421	Travel & Expenses - Participation in Shows & Contests	100										1,600.00
5A	421A	Travel & Expenses - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100										250.00
8	433	Publications - Bulletins - Directories	100							142.80	142.80	142.80	500.00
9	434	Purchase of Music	100										1,800.00
10	435	Program Expenses for Regular Meetings	100										200.00
11	436	Insurance	100										1,000.00
12	437	Public Relations Expense	100										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										200.00
14	440	Miscellaneous Show Expense	100										1,700.00
15	441	Auditorium Rentals - Show	100										
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100										400.00
17	443	Lighting & Crew- Auditorium - Show	100										2,375.00
18	444	Printing Programs, Tickets, Etc.	100										1,850.00
19	445	Transportation of Chorus & Quartets to Show Site	100										4,200.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100										3,500.00
21	447	Show Publicity Expense	100	160.15							160.15	160.15	750.00
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										1,500.00
24b	450H	Harmony Foundation Donations	100										1,000.00
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360										1,500.00
25E	460E	Event Payments for Members	360E										
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										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100	100.00							100.00	100.00	2,325.00
28													
29	220	Pay-as-you-Sing	220										
30	472	Royal Oak Community Outreach	100										400.00
31	473	Membership Expenses	100										700.00
32													
33		Total Disbursements		260.15						147.80	407.95	407.95	33,010.00

Michael Schulte
 Michael Schulte, Treasurer



O'Brien, Rivamonte, Slate & Schulte, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Accounts Summary
Jan 2016

Talner	Checking	2,299.25
Talner	Savings	2,642.45
VIBE	Checking	2,652.07
VIBE	Savings	<u>6,966.99</u>

14,560.76



4802

Statement of Account

Period: Beginning 01-01-2016 through 01-29-2016

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 12-31-15	\$4,851.03	MINIMUM BALANCE	\$2,299.25
6 CHECKS/OTHER DEBITS	\$2,551.78	AVERAGE DAILY BALANCE	\$2,723.48
0 DEPOSITS/OTHER CREDITS	\$0.00	INTEREST PAID THIS PERIOD:	\$0.00
ENDING BALANCE 01-29-16	\$2,299.25	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

3689

Statement of Account

Period: Beginning 01-01-2016 through 01-29-2016

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 12-31-15	\$2,647.24	MINIMUM BALANCE	\$2,647.24
1 CHECKS/OTHER DEBITS	\$5.00	AVERAGE DAILY BALANCE	\$2,647.24
1 DEPOSITS/OTHER CREDITS	\$0.21	INTEREST PAID THIS PERIOD:	\$0.21
ENDING BALANCE 01-29-16	\$2,642.45	INTEREST EARNED:	\$0.21
INTEREST PAID:	\$0.21	ANNUAL PERCENTAGE YIELD EARNED:	0.10%
FEES/CHARGES THIS PERIOD:	\$0.00	INTEREST PAID YEAR TO DATE:	\$0.21
		# DAYS IN PERIOD:	29



**Member Number**

***475

Statement Period

01/01/2016 - 01/31/2016

Account Balances at a Glance:

Total Savings:	2,652.07
Total Checkings:	6,966.99

DETROIT-OAKLAND CHAPTER
208 EDMUND AVE
ROYAL OAK MI 48073

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S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL J SCHULTE

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
01/01				2,652.02	Previous Balance
01/30	01/31		0.05	2,652.07	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 01/01 through 01/31.
01/31				2,652.07	Ending Balance
					Dividend Rate as of 01/31/2016 was 0.020% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL J SCHULTE

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
01/01				2,785.89	Previous Balance
01/20		160.15		2,625.74	CASHED CHECK 1001 Trace # 43124092 20
01/25		142.80		2,482.94	CASHED CHECK 1002 Trace # 802704 25
01/27		100.00		2,382.94	CASHED CHECK 1003 Trace # 40556266 27
01/28			4,584.00	6,966.94	DEPOSIT TR#302
01/30	01/31		0.05	6,966.99	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 01/01 through 01/31.
01/31				6,966.99	Ending Balance