

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: February 2016

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	11,908.69	10,839.14	(6,880.01)		15,867.82
Money Market	2,652.07	0.04			2,652.11
Cash on Hand					
Other					
Totals	14,560.76	10,839.18	(6,880.01)		18,519.93

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,090.94	112.00		1,202.94
	Other Charities	1,900.37	100.00		2,000.37
	Operating Fund	5,156.66	10,405.18	(6,730.01)	8,831.83
	Total	8,147.97	10,617.18	(6,730.01)	12,035.14
3 6 0	Member Events	(22.00)			(22.00)
	Uniform Deposits	2,330.00	50.00		2,380.00
	Benevolent Fund	1,063.00			1,063.00
	Member Fund	3,041.79	172.00	(150.00)	3,063.79
	Total	6,412.79	222.00	(150.00)	6,484.79
Grand Total	14,560.76	10,839.18	(6,880.01)		18,519.93

Michael Schulte, Treasurer

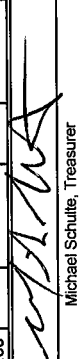
4/3/16

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
2/18	Door receipts	(2/1, 2/8 & 2/15)	318806	139.00							360	69.50						
2/18	50% of Door Receipts transferred to Harmony Foundation		318806															
2/18	Tom Uicker	Show ticket sales	318807	2,447.00	310	2,447.00												
2/18	Tom Uicker	Show ticket sales	318808	977.00	310	977.00												
2/18	Gary Carpenter	ROHS seats donation	318809	100.00														
2/18	Keith Opal	Ads in Show Program	318810	1,785.00	310	1,785.00												
2/29	Talmer Bank	(\$4,941.70 closing out bank accts)	318811															
2/29	Tom Uicker	Show ticket sales	318812	1,438.00	310	1,438.00												
2/29	Door receipts	(2/22)	318813	46.00							360	23.00						
2/29	50% of Door Receipts transferred to Harmony Foundation																	
2/29	Door receipts	(2/29)	318814	39.00							360	19.50						
2/29	50% of Door Receipts transferred to Harmony Foundation																	
2/29	Jay Peterson	Patron Ads	318815	175.00	310	175.00												
2/29	Earl Berry	Afterglow receipts	318816	847.00	310A	847.00												
2/29	BHS	Dec '15 dues	318817	60.00	300	60.00												
2/29	Tom Uicker	Show ticket sales	318818	2,736.00	310	2,736.00												
2/29	Tom Uicker	Dave Hawley - uniform deposit	318819	50.00							360U	50.00						
2/29	Vibe Credit Union	Checking account interest		0.14														
2/29	Vibe Credit Union	Savings account interest		0.04														
	Totals			10,839.18		10,405.00			60.00			162.00						212.18


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 February 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
2/7	Spartan Forms	Advertising forms for show	1004	40.00	447	40.00												
2/7	Roger Boyer	Plaque for BOTY award	1005	22.00	440	69.96					473	22.00						
2/7	Ray Sturdy	Show expenses	1006	69.96	440	69.96												
2/8	Sharon Townier (Forefront)	3 Airfares - Feb 2016 show quartet	1007	1,185.35	445	1,185.35												
2/22	Pete Pelers	Building rental for summer picnic	1008	150.00							460	150.00						
2/27	Tonal Eclipse	Fee for Quartet performance 2/27	1009	563.00	446	563.00												
2/27	Forefront	Fee for Quartet performance 2/27	1010	3,051.00	446	3,051.00												
2/27	Doren McTaggart	MC fee for 2/27 show	1011	200.00	443	200.00												
2/27	Hampton Inn	Hotel for quartet	Debit	331.60	445	331.60												
2/27	Pasquale's	Afterglow party	Debit	1,267.10	471	1,267.10												
		Totals		6,880.01		6,708.01						172.00						

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
 The Detroit-Oakland Chapter No. I-008, for February 2016

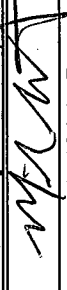

 Michael Schulte, Treasurer

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	2016 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360			60.00					60.00	105.00	1,500.00
2	310	Net Receipts from Show	100	9,558.00							9,558.00	13,818.00	19,400.00
2A	310A	Afterglow	100	847.00							847.00	847.00	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							100.00	100.00	135.00	1,000.00
4R	340R	Rent from Door Receipts	100							112.00	112.00	196.50	700.00
5	350	Other Revenues - (General)	100										350.00
5A	350A	Other Revenues - (Interest)	100							0.18	0.18	0.49	2.00
5C	350C	Other Revenues - (Special Project)	100										1,000.00
6	360	Other revenue from members	360				112.00				112.00	196.50	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										3,000.00
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts		10,405.00		60.00				212.18	10,839.18	15,348.49	30,452.00
11		Total Disbursements		(6,708.01)							(6,880.01)	(7,287.96)	(34,110.00)
12		Net Receipts over Disbursements		3,696.99		60.00				212.18	3,959.17	8,060.53	
13		Net Disbursements over Receipts					(10.00)						(3,658.00)

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	3,041.79	172.00	(150.00)	3,063.79
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	50.00		2,380.00
18	100	Operating Fund	8,147.97	10,617.18	(6,730.01)	12,035.14
19						
20						
21						
22						
23		Totals	14,560.76	10,839.18	(6,880.01)	18,519.93


 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										1,500.00
2	411	Chorus Director's Fees & Expenses	100										1,600.00
2C	411C	Chorus Coachs' Fees & Expenses	100										1,500.00
3	412	Contributions to District Chorus & Quartet Fund	100										500.00
4	413	Costs of Attending Schools, Clinics & Seminars	100										1,600.00
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										250.00
7	432	Office Supplies & Expense	100									142.80	500.00
8	433	Publications - Bulletins - Director's	100										1,800.00
9	434	Purchase of Music	100										200.00
10	435	Program Expenses for Regular Meetings	100										1,000.00
11	436	Insurance	100										160.00
12	437	Public Relations Expense	100										
12A	437A	Singing Valentine Public Relations Expenses	100										
12B	437B	Singing Valentine Expenses	100										
13	438	Travel & Expense - Delegates to District Meetings	100	69.96							69.96	69.96	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	200.00							200.00	200.00	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	1,516.95							1,516.95	1,516.95	4,200.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	3,614.00							3,614.00	3,614.00	3,500.00
21	447	Show Publicity Expense	100	40.00							40.00	40.00	750.00
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100										1,500.00
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100				150.00				150.00	150.00	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										
26	470	Miscellaneous Expense	100									5.00	
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	1,267.10							1,267.10	1,367.10	2,325.00
28	472	Royal Oak Community Outreach	100										400.00
29	473	Membership Expenses	100				22.00				22.00	22.00	700.00
30			100										400.00
31			100										700.00
32													
33		Total Disbursements		6,708.01			172.00				6,880.01	7,287.96	34,110.00

Michael Schulte
 Michael Schulte, Treasurer



Member Number

***475

Statement Period

02/01/2016 - 02/29/2016

Account Balances at a Glance:

Total Savings:	2,652.11
Total Checkings:	15,774.82

DETROIT-OAKLAND CHAPTER
44300 WARREN RD
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S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL J SCHULTE

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
02/01				2,652.07	Previous Balance
02/29			0.04	2,652.11	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 02/01 through 02/29.
02/29				2,652.11	Ending Balance
					Dividend Rate as of 02/29/2016 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		
02/01				6,966.99	Previous Balance
02/10		69.96		6,897.03	CASHED CHECK 1006 Trace # 42093550 10
02/12		40.00		6,857.03	CASHED CHECK 1004 Trace # 80952716 12
02/17		22.00		6,835.03	CASHED CHECK 1005 Trace # 99777924 17
02/19			5,448.00	12,283.03	DEPOSIT TR#1276
					Business Check(s) Deposit 4999.00
02/23		1,185.35		11,097.68	CASHED CHECK 1007 Trace # 22146356 23
02/26		150.00		10,947.68	CASHED CHECK 1008 Trace # 80845302 26
02/29	02/28	1,267.10		9,680.58	DEBIT PURCHASE
	02/28				PASQUALES ROYAL OAK MI



S18 SHARE A/C - BUSINESS CHECKING (Continued)

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
	02/28				605926004065 01569367 Feb 28
02/29			6,425.70	16,106.28	DEPOSIT TR#727 Business Check(s) Deposit 6139.70 Business Check(s) Deposit 240.00
02/29		165.80		15,940.48	DEBIT PURCHASE HAMPTON INN DETROIT MADISON HEIGH MI606022041600 00010001 Feb 29
02/29		165.80		15,774.68	DEBIT PURCHASE HAMPTON INN DETROIT MADISON HEIGH MI606021041600 00010001 Feb 29
02/29			0.14	15,774.82	DIVIDEND CREDIT Annual Percentage Yield Earned: 0.02% For the Period from 02/01 through 02/29.
02/29				15,774.82	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1004	02/12	40.00	1006	02/10	69.96	1008	02/26	150.00
1005	02/17	22.00	1007	02/23	1,185.35			

YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.09				
S18	0.19				
Totals	0.28	0.00	0.00	0.00	0.00

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+ 3,907.00 Deposit in transit
 - 563.00 #1009
 - 3,051.00 #1010
 - 200.00 #1011

 15,867.82