

# 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: March 2016

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	15,867.82	2,010.27	(3,224.97)		14,653.12
Money Market	2,652.11	0.05			2,652.16
Cash on Hand					
Other					
<b>Totals</b>	<b>18,519.93</b>	<b>2,010.32</b>	<b>(3,224.97)</b>		<b>17,305.28</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	1,202.94	79.50			1,282.44
	Other Charities	2,000.37				2,000.37
	Operating Fund	8,831.83	1,221.32	(2,054.97)		7,998.18
	<b>Total</b>	<b>12,035.14</b>	<b>1,300.82</b>	<b>(2,054.97)</b>		<b>11,280.99</b>
360	Member Events	(22.00)	630.00	(1,170.00)		(562.00)
	Uniform Deposits	2,380.00				2,380.00
	Benevolent Fund	1,063.00				1,063.00
	Member Fund	3,063.79	79.50			3,143.29
	<b>Total</b>	<b>6,484.79</b>	<b>709.50</b>	<b>(1,170.00)</b>		<b>6,024.29</b>
<b>Grand Total</b>		<b>18,519.93</b>	<b>2,010.32</b>	<b>(3,224.97)</b>		<b>17,305.28</b>

  
Michael Schulte, Treasurer

4/18/16  
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	Acct. #
3/31	Keith Opal	Ads in Show Program	318820	295.00	310	295.00													
3/31	Jay Peterson	Patron Ads	318821	5.00	310	5.00													
3/31	Keith Opal	Ads in Show Program	318822	600.00	310	600.00													
3/31	Earl Berry	Afterglow receipts	318823	280.00	310A	280.00													
3/31	Earl Berry	Afterglow receipts	318824	41.00	310A	41.00													
3/31	Membership	Spring convention registration	318825	630.00	360E	630.00													
3/31	Door receipts	(2/1, 2/8 & 2/15)	318826	159.00	360	79.50													
3/31	50% of Door Receipts transferred to Harmony Foundation			0.27															340H
2/29	Vibe Credit Union	Checking account interest		0.27															350A
2/29	Vibe Credit Union	Savings account interest		0.05															350A
		<b>Totals</b>		<b>2,010.32</b>		<b>1,221.00</b>													<b>79.82</b>

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of  
 The Detroit-Oakland Chapter No. L-008, for March 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
3/21	Tobins Lake Studio	Backdrop for show	1012	250.00	442	250.00												
3/21	Spartan Forms Inc	Show booklets printing	1013	590.00	444	590.00												
3/21	Roger Boyer	Show & membership expenses	1014	134.02	442	8.98					473	125.04						
3/21	Tom Uicker	Show program inserts	1015	32.00	444	32.00												
3/21	Dave Montero	Sound equipment for show	1016	132.50	443	132.50												
3/21	Ray Sturdy	Show quartet hospitality expenses	1017	75.84	446	75.84												
3/21	Sue Spires	Batteries for show	1018	10.06	443	10.06												
3/21	Earl Berry	Afterglow expenses	1019	37.98	471	37.98												
3/21	James Pecar	Voice coaching	1020	50.00									411C	50.00				
3/21	C & G Newspapers	Ads for show	1021	453.00	447	453.00												
3/31	Pioneer District	Spring Convention Registration	1022	1,170.00					460E	1,170.00								
3/31	Tom Uicker	Hi Notes & Show expenses	1023	123.77	444	49.47					433	74.30						
3/29	Hampton Inn	Quartet room - annual show	Debit	82.90	445	82.90												
3/29	Hampton Inn	Quartet room - annual show	Debit	82.90	445	82.90												
<b>Totals</b>				<b>3,224.97</b>		<b>1,805.63</b>				<b>1,170.00</b>		<b>199.34</b>		<b>50.00</b>				

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 March 2016

*Michael Schulte*  
 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									105.00	1,500.00
1	300	Chapter Dues & Fees	360									14,718.00	19,400.00
2	310	Net Receipts from Show	100	900.00							900.00	1,168.00	2,000.00
2A	310A	Afterglow	100	321.00							321.00		1,000.00
3	320	Performance Fees (other than 310)	100									135.00	1,000.00
4	340	Charitable Contributions Received	100									276.00	700.00
4D	340H	Harmony Foundation from Door Receipts	100										350.00
4R	340R	Rent from Door Receipts	100							79.50	79.50		
5	350	Other Revenues - (General)	100									0.32	2.00
5A	350A	Other Revenues - (Interest)	100										1,000.00
5C	350C	Other Revenues - (Special Project)	100									276.00	500.00
6	360	Other revenue from members	360				79.50						
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				630.00				630.00	630.00	3,000.00
9	360U	Uniform Deposits from Members	360U									50.00	
10		Total Receipts		1,221.00			709.50			79.82	2,010.32	17,358.81	30,452.00
11		Total Disbursements		(1,805.63)		(1,170.00)	(199.34)	(50.00)			(3,224.97)	(10,512.93)	(34,110.00)
12		Net Receipts over Disbursements		(584.63)		(1,170.00)	510.16	(50.00)		79.82	(1,214.65)	6,845.88	(3,658.00)
13		Net Disbursements over Receipts											

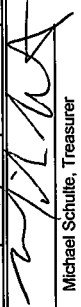
**SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES**

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	3,063.79	79.50		3,143.29
16	360B	Benevolent Fund	1,063.00			1,063.00
17E	360E	Member Event Expenses	(22.00)	630.00	(1,170.00)	(562.00)
17U	360U	Uniform Deposits	2,380.00			2,380.00
18	100	Operating Fund	12,035.14	1,300.82	(2,054.97)	11,280.99
19						
20						
21						
22						
23		Totals	18,519.93	2,010.32	(3,224.97)	17,305.28

*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	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 Coachs' Fees & Expenses	100					50.00			50.00	50.00	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	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										250.00
7	432	Office Supplies & Expense	100										500.00
8	433	Publications - Bulletins - Directories	100				74.30				74.30	217.10	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										200.00
14	440	Miscellaneous Show Expense	100									69.96	200.00
15	441	Auditorium Rentals - Show	100										1,700.00
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100	258.98							258.98	258.98	400.00
17	443	Lighting & Crew- Auditorium - Show	100	142.56							142.56	342.56	2,375.00
18	444	Printing Programs, Tickets, Etc.	100	671.47							671.47	671.47	1,850.00
19	445	Transportation of Chorus & Quartets to Show Site	100	165.80							165.80	1,682.75	4,200.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	75.84							75.84	3,689.84	3,500.00
21	447	Show Publicity Expense	100	453.00							453.00	653.15	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									150.00	1,000.00
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E			1,170.00					1,170.00	1,170.00	1,500.00
25U	460U	Uniform Deposit Refunds	360U									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	37.98									2,325.00
28	472	Royal Oak Community Outreach	100										400.00
29	473	Membership Expenses	100				125.04				125.04	147.04	700.00
30			100										400.00
31			100										700.00
32													
33		Total Disbursements		1,805.63		1,170.00	199.34	50.00			3,224.97	10,512.93	34,110.00

  
 Michael Schulte, Treasurer

**Member Number**

\*\*\*475

**Statement Period**

03/01/2016 - 03/31/2016

**Account Balances at a Glance:**

Total Savings:	2,652.16
Total Checkings:	14,536.95

DETROIT-OAKLAND CHAPTER  
44300 WARREN RD  
CANTON MI 48187

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**S11 SHARE A/C - BUSINESS SAVINGS**

Joint Owner : MICHAEL J SCHULTE

Trans	Eff				
<u>Date</u>	<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Description</u>
03/01				2,652.11	Previous Balance
03/31			0.05	2,652.16	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 03/01 through 03/31.
03/31				2,652.16	Ending Balance
					Dividend Rate as of 03/31/2016 was 0.020% A.P.R.

**S18 SHARE A/C - BUSINESS CHECKING**

Joint Owner : MICHAEL J SCHULTE

Trans	Eff				
<u>Date</u>	<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Description</u>
03/01				15,774.82	Previous Balance
03/02			3,907.00	19,681.82	DEPOSIT TR#14
					Business Check(s) Deposit 1164.00
03/03		200.00		19,481.82	CASHED CHECK 1011 Trace # 99705197 03
03/04		563.00		18,918.82	CASHED CHECK 1009 Trace # 81875058 04
03/04		3,051.00		15,867.82	CASHED CHECK 1010 Trace # 99803922 04
03/23		132.50		15,735.32	CASHED CHECK 1016 Trace # 41810796 23
03/23		37.98		15,697.34	CASHED CHECK 1019 Trace # 40866914 23
03/28	03/25	453.00		15,244.34	CASHED CHECK 1021 Trace # 81638886 25
03/28		250.00		14,994.34	CASHED CHECK 1012 Trace # 1362188 28



**S18 SHARE A/C - BUSINESS CHECKING (Continued)**

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
03/28		134.02		14,860.32	CASHED CHECK 1014 Trace # 99249853 28
03/29		82.90		14,777.42	DEBIT PURCHASE HAMPTON INN DETROIT MADISON HEIGH MI608923041600 00010001 Mar 29
03/29		82.90		14,694.52	DEBIT PURCHASE HAMPTON INN DETROIT MADISON HEIGH MI608927041600 00010001 Mar 29
03/30		32.00		14,662.52	CASHED CHECK 1015 Trace # 41306590 30
03/30		75.84		14,586.68	CASHED CHECK 1017 Trace # 40548980 30
03/30		50.00		14,536.68	CASHED CHECK 1020 Trace # 99371333 30
03/31			0.27	14,536.95	DIVIDEND CREDIT Annual Percentage Yield Earned: 0.02% For the Period from 03/01 through 03/31.
03/31				14,536.95	Ending Balance

**Cleared Checks Recap**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1009	03/04	563.00	*1014	03/28	134.02	*1019	03/23	37.98
1010	03/04	3,051.00	1015	03/30	32.00	1020	03/30	50.00
1011	03/03	200.00	1016	03/23	132.50	1021	03/28	453.00
1012	03/28	250.00	1017	03/30	75.84			

**YEAR TO DATE SUMMARY**

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.14				
S18	0.46				
<b>Totals</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Handwritten calculation:

+ 2,010.00 Deposit in transit

- 590.00 # 1013

- 10.06 # 1018

- 1,170.00 # 1022

- 123.77 # 1023

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14,653.12