

# Detroit-Oakland Chapter

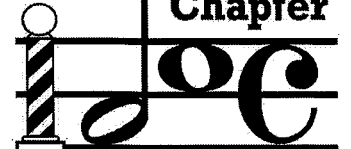
Barbershop Harmony Society  
S.P.E.B.S.Q.S.A., Inc

*The Gentlemen Songsters Chorus*

<http://DetroitOakland.org>

## TREASURER'S REPORT

Detroit-Oakland Chapter



Gentleman Songsters

Month of: April 2016

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	14,653.12	1,999.43	(475.00)		16,177.55
Money Market	2,652.16	0.04			2,652.20
Cash on Hand					
Other					
<b>Totals</b>	<b>17,305.28</b>	<b>1,999.47</b>	<b>(475.00)</b>		<b>18,829.75</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	1,282.44	86.00			1,368.44
	Other Charities	2,000.37				2,000.37
	Operating Fund	7,998.18	0.28	(475.00)		7,523.46
	<b>Total</b>	<b>11,280.99</b>	<b>86.28</b>	<b>(475.00)</b>		<b>10,892.27</b>
360	Member Events	(562.00)	495.00			(67.00)
	Uniform Deposits	2,380.00				2,380.00
	Benevolent Fund	1,063.00				1,063.00
	Member Fund	3,143.29	1,418.19			4,561.48
	<b>Total</b>	<b>6,024.29</b>	<b>1,913.19</b>			<b>7,937.48</b>
<b>Grand Total</b>		<b>17,305.28</b>	<b>1,999.47</b>	<b>(475.00)</b>		<b>18,829.75</b>

Michael Schulte, Treasurer

5/6/16

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
4/30	Harmony Foundation	2nd Half 2015	318827	1,267.19							300	1,267.19						
4/30	BHS	1st Qtr 2016	318828	65.00							300	65.00						
4/30	Membership	Spring Convention Reimbursement	318829	450.00							360E	450.00						
4/30	Door receipts	(2/1, 2/8 & 2/15)	318830	172.00							360	86.00						
4/30	50% of Door Receipts transferred to Harmony Foundation		318830								360E	45.00						86.00
4/30	Mike Schulte	Spring Convention Reimbursement	318831	45.00														0.24
4/30	Vibe Credit Union	Checking account interest		0.24														0.04
4/30	Vibe Credit Union	Savings account interest		0.04														0.04
		Totals		1,999.47								1,913.19						86.28

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 April 2016

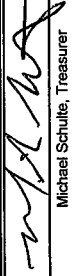
*Michael Schulte*

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
4/1	The Office Coffee Shop	Goodies for Chamber Meeting Hosting	1024	50.00														
4/4	James Pecar	Coaching	1025	150.00														
4/18	Pioneer District	Spring Contest DVD	1026	35.00									411C	150.00				
4/22	Pioneer District	Big Screen Presentation Spring Contest	1027	85.00									434	35.00				
4/22	John Baker	Spring Contest Photo	1028	155.00									437	85.00				
		Totals		475.00										270.00				155.00

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of  
 The Detroit-Oakland Chapter No. L-008, for April 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				1,332.19				1,332.19	1,437.19	1,500.00
2	310	Net Receipts from Show	100									14,718.00	19,400.00
2A	310A	Afterglow	100									1,168.00	2,000.00
3	320	Performance Fees (other than 310)	100									135.00	1,000.00
4	340	Charitable Contributions Received	100									362.00	700.00
4D	340H	Harmony Foundation from Door Receipts	100							86.00	86.00		350.00
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100									0.28	2.00
5A	350A	Other Revenues - (Interest)	100										1,000.00
5C	350C	Other Revenues - (Special Project)	100									362.00	500.00
6	360	Other revenue from members	360				86.00						
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				495.00				495.00	1,125.00	3,000.00
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts					1,913.19			86.28	1,999.47	19,358.28	30,452.00
11		Total Disbursements					(50.00)	(270.00)		(155.00)	(475.00)	(10,987.93)	(34,110.00)
12		Net Receipts over Disbursements					1,863.19				1,524.47	8,370.35	
13		Net Disbursements over Receipts						(270.00)		(68.72)			(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	3,143.29	1,418.19		4,561.48
16	360B	Benevolent Fund	1,063.00			1,063.00
17E	360E	Member Event Expenses	(562.00)	495.00		(67.00)
17U	360U	Uniform Deposits	2,380.00			2,380.00
18	100	Operating Fund	11,280.99	86.28	(475.00)	10,892.27
19						
20						
21						
22						
23		Totals	17,305.28	1,999.47	(475.00)	18,829.75

*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					150.00			150.00	200.00	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										
7	432	Office Supplies & Expense	100										250.00
8	433	Publications - Bulletins - Directories	100							155.00	155.00	372.10	500.00
9	434	Purchase of Music	100					35.00			35.00	35.00	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					85.00			85.00	85.00	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										200.00
15	441	Auditorium Rentals - Show	100										1,700.00
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100										400.00
17	443	Lighting & Crew- Auditorium - Show	100										400.00
18	444	Printing Programs, Tickets, Etc.	100										2,375.00
19	445	Transportation of Chorus & Quartets to Show Site	100										1,850.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100										1,682.75
21	447	Show Publicity Expense	100										4,200.00
22	448	ASCAP & BMI Fees - Show	100										3,689.84
23	449	City & State Taxes	100										750.00
24	450	Charitable Contributions	100										
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										
25U	460U	Uniform Deposit Refunds	360U									1,170.00	1,500.00
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										
28	472	Royal Oak Community Outreach	100									1,405.08	2,325.00
29	473	Membership Expenses	100									50.00	400.00
30			100					50.00				147.04	700.00
31			100										400.00
32			100										700.00
33		Total Disbursements					50.00	270.00		155.00	475.00	10,987.93	34,110.00

  
 Michael Schulte, Treasurer



## Member Number

\*\*\*475

## Statement Period

04/01/2016 - 04/30/2016

## Account Balances at a Glance:

Total Savings:	2,652.20
Total Checkings:	14,263.36

DETROIT-OAKLAND CHAPTER  
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**S11 SHARE A/C - BUSINESS SAVINGS**

Joint Owner : MICHAEL J SCHULTE

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
04/01				2,652.16	Previous Balance
04/30			0.04	2,652.20	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 04/01 through 04/30.
04/30				2,652.20	Ending Balance
					Dividend Rate as of 04/30/2016 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		
04/01				✓14,536.95	Previous Balance
04/01		✓590.00		13,946.95	CASHED CHECK 1013 Trace # 80912334 01
04/04			✓2,010.00	15,956.95	DEPOSIT TR#23
					Business Check(s) Deposit 1300.00
04/04		✓1,170.00		14,786.95	CASHED CHECK 1022 Trace # 99543970 04
04/06		✓123.77		14,663.18	CASHED CHECK 1023 Trace # 41610848 06
04/06		150.00		14,513.18	CASHED CHECK 1025 Trace # 99747073 06
04/20		✓10.06		14,503.12	CASHED CHECK 1018 Trace # 41649696 20
04/22		35.00		14,468.12	CASHED CHECK 1026 Trace # 99744863 22
04/28		50.00		14,418.12	CASHED CHECK 1024 Trace # 62216176 28



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

Trans Date	Eff Date	Debits	Credits	Balance	Description
04/29		155.00		14,263.12	CASHED CHECK 1028 Trace # 80204458 29
04/30			0.24	14,263.36	DIVIDEND CREDIT
Annual Percentage Yield Earned: 0.02%					
For the Period from 04/01 through 04/30.					
04/30				14,263.36	Ending Balance

**Cleared Checks Recap**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1013	04/01	590.00	1023	04/06	123.77	1026	04/22	35.00
*1018	04/20	10.06	1024	04/28	50.00	*1028	04/29	155.00
*1022	04/04	1,170.00	1025	04/06	150.00			

**YEAR TO DATE SUMMARY**

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.18				
S18	0.70				
<b>Totals</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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+ 1,999.19 Deposit in transit  
 - 85.00 check # 1027  
16,177.55