

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: May 2016

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	16,177.55	1,970.86	(1,418.59)		16,729.82
Money Market	2,652.20	0.05			2,652.25
Cash on Hand					
Other					
Totals	18,829.75	1,970.91	(1,418.59)		19,382.07

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,368.44	57.50		1,425.94
	Other Charities	2,000.37	1,597.10		3,597.47
	Operating Fund	7,523.46	163.81	(1,418.59)	6,268.68
	Total	10,892.27	1,818.41	(1,418.59)	
3 6 0	Member Events	(67.00)	45.00		(22.00)
	Uniform Deposits	2,380.00	50.00		2,430.00
	Benevolent Fund	1,063.00			1,063.00
	Member Fund	4,561.48	57.50		4,618.98
	Total	7,937.48	152.50		
Grand Total	18,829.75	1,970.91	(1,418.59)		19,382.07

Michael Schulte

Michael Schulte, Treasurer

7/22/16

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
5/31	2nd place raffle winner	Jug Night	318832	109.35													340	109.35
5/31	1st place raffle winner	Jug Night	318833	182.25													340	182.25
5/31	Grosse Pointe	Jug Night	318834	30.00													340	30.00
5/31	Raffle	Jug Night	318835	394.50													340	394.50
5/31	Door receipts	(5/2, 5/9, 5/16 & 5/23)(5/30 holiday)	318836	115.00							360	57.50						
5/31	50% of Door Receipts transferred to Harmony Foundation		318836														340H	57.50
5/31	Battle Creek	Jug Night	318837	581.00							360E						340	581.00
5/31	The Jesters	Jug Night	318838	50.00													340	50.00
5/31	Livingston Lamplighters	Jug Night	318839	250.00													340	250.00
5/31	Peter Scheive	Uniform deposit	318840	50.00							360U	50.00						
5/31	Pioneer District	Spring convention reimbursement	318841	45.00							360E	45.00						
5/31	Kroger	Reward program	318842	88.50														
5/31	Ascension Health	Show ad 2/27/16	318843	75.00		310	75.00										350C	88.50
5/31	Vibe Credit Union	Checking account interest		0.26													350A	0.26
5/31	Vibe Credit Union	Savings account interest		0.05													350A	0.05
	Totals			1,970.91			75.00					152.50						1,743.41


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 May 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
5/6	Matthew Tipton	Web Site hosting	1029	200.00													432	200.00
5/6	Steve Sutherland	Web Site renewal	1030	18.95													432	18.95
5/6	BHS	Prop. Liab & Accident Insurance	1031	802.80													436	802.80
5/6	Carl Dahike	Coaching	1032	315.75									411C	315.75			437	81.09
5/10	The Flower Shop	Flowers for Fran Hurtham	Debit	81.09														
		Totals		1,418.59										315.75				1,102.84

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 May 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									1,437.19	1,500.00
1	300	Chapter Dues & Fees	360									14,793.00	19,400.00
2	310	Net Receipts from Show	100	75.00							75.00	1,168.00	2,000.00
2A	310A	Afterglow	100										1,000.00
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							1,597.10	1,597.10	1,732.10	1,000.00
4R	340R	Rent from Door Receipts	100							57.50	57.50	419.50	700.00
5	350	Other Revenues - (General)	100										350.00
5A	350A	Other Revenues - (Interest)	100							0.31	0.31	1.40	2.00
5C	350C	Other Revenues - (Special Project)	100							88.50	88.50	88.50	1,000.00
6	360	Other revenue from members	360				57.50				57.50	419.50	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				45.00				45.00	1,170.00	3,000.00
9	360U	Uniform Deposits from Members	360U				50.00				50.00	100.00	
10		Total Receipts		75.00			152.50			1,743.41	1,970.91	21,329.19	30,452.00
11		Total Disbursements						(315.75)		(1,102.84)	(1,418.59)	(12,406.52)	(34,110.00)
12		Net Receipts over Disbursements		75.00			152.50			640.57	552.32	8,922.67	
13		Net Disbursements over Receipts						(315.75)					(3,658.00)

SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

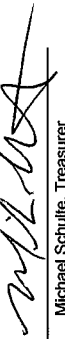
Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	4,561.48	57.50		4,618.98
16	360B	Benevolent Fund	1,063.00			1,063.00
17E	360E	Member Event Expenses	(67.00)	45.00		(22.00)
17U	360U	Uniform Deposits	2,380.00	50.00		2,430.00
18	100	Operating Fund	10,892.27	1,818.41	(1,418.59)	11,292.09
19						
20						
21						
22						
23		Totals	18,829.75	1,970.91	(1,418.59)	19,382.07

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					315.75			315.75	515.75	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							218.95	218.95	218.95	250.00
8	433	Publications - Bulletins - Directories	100									372.10	500.00
9	434	Purchase of Music	100									35.00	1,800.00
10	435	Program Expenses for Regular Meetings	100										200.00
11	436	Insurance	100							802.80	802.80	802.80	1,000.00
12	437	Public Relations Expense	100							81.09	81.09	166.09	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									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										
17	443	Lighting & Crew - Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100									258.98	400.00
19	445	Transportation of Chorus & Quartets to Show Site	100									342.56	2,375.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100									671.47	1,850.00
21	447	Show Publicity Expense	100									1,682.75	4,200.00
22	448	ASCAP & BMI Fees - Show	100									3,689.84	3,500.00
23	449	City & State Taxes	100									653.15	750.00
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100										
25	460	Social Activities	360									150.00	1,000.00
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E									1,170.00	1,500.00
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									1,405.08	2,325.00
28	472	Royal Oak Community Outreach	100									50.00	400.00
29	473	Membership Expenses	100									147.04	700.00
30			100										400.00
31			100										700.00
32													
33		Total Disbursements						315.75		1,102.84	1,418.59	12,406.52	34,110.00


 Michael Schulte, Treasurer



Member Number

***475

Statement Period

05/01/2016 - 05/31/2016

Account Balances at a Glance:

Total Savings:	2,652.25
Total Checkings:	15,044.22

DETROIT-OAKLAND CHAPTER
 44300 WARREN RD
 CANTON MI 48187

This summer, make miles of memories in a car purchased from Enterprise Car Sales. Imagine putting the windows down, the radio up and a smile on your face, because you saved 1.00% off your rate when you financed with Vibe. To get rates as low as 0.99%APR. Apply online at vibecreditunion.com or call our Lending Resource Center at 248.590.4450. [Click here](#) here for details.

S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL J SCHULTE

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
05/01				2,652.20	Previous Balance
05/31			0.05	2,652.25	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 05/01 through 05/31.
05/31				2,652.25	Ending Balance
					Dividend Rate as of 05/31/2016 was 0.020% A.P.R.

Money Market

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL J SCHULTE

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
05/01				14,263.36	Previous Balance
05/06			1,999.19	16,262.55	DEPOSIT TR#1262
					Business Check(s) Deposit 1782.19
05/10	05/09	81.09		16,181.46	DEBIT PURCHASE
	05/09				THE FLOWER SHOP WESTLAND MI
	05/09				613023171304 24002244 May 9
05/20		18.95		16,162.51	CASHED CHECK 1030 Trace # 81396690 20
05/20		802.80		15,359.71	CASHED CHECK 1031 Trace # 99550461 20
05/20		315.75		15,043.96	CASHED CHECK 1032 Trace # 80846058 20
05/31			0.26	15,044.22	DIVIDEND CREDIT

April



S18 SHARE A/C - BUSINESS CHECKING (Continued)

Trans Date	Eff Date	Debits	Credits	Balance	Description
					Annual Percentage Yield Earned: 0.02%
					For the Period from 05/01 through 05/31.
05/31				15,044.22	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1030	05/20	18.95	1031	05/20	802.80	1032	05/20	315.75

YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.23				
S18	0.96				
Totals	1.19	0.00	0.00	0.00	0.00

Keep your Vibe debit and credit card at the top of your wallet for everyday purchases, and now use your Vibe card at Sam's Club and beginning June 20 at Costco.

+ 1,970.60 deposit in transit
 - 85.00 check # 1027
 - 200.00 check # 1029

16,729.82 checking