

# 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: June 2016



	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	16,729.82	1,715.27	(2,989.00)		15,456.09
Money Market	2,652.25	0.04			2,652.29
Cash on Hand					
Other					
<b>Totals</b>	<b>19,382.07</b>	<b>1,715.31</b>	<b>(2,989.00)</b>		<b>18,108.38</b>

### ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,425.94	1,009.50		2,435.44
	Other Charities	3,597.47		(2,320.00)	1,277.47
	Operating Fund	6,268.68	640.31	(669.00)	6,239.99
	<b>Total</b>	<b>11,292.09</b>	<b>1,649.81</b>	<b>(2,989.00)</b>	<b>9,952.90</b>
3 6 0	Member Events	(22.00)	45.00		23.00
	Uniform Deposits	2,430.00			2,430.00
	Benevolent Fund	1,063.00			1,063.00
	Member Fund	4,618.98	20.50		4,639.48
	<b>Total</b>	<b>8,089.98</b>	<b>65.50</b>		<b>8,155.48</b>
<b>Grand Total</b>	<b>19,382.07</b>	<b>1,715.31</b>	<b>(2,989.00)</b>		<b>18,108.38</b>

*Michael Schulte*

*7/2-16*

Michael Schulte, Treasurer

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. #
6/30	Detroit Zoo	Senior Day performance	318844	500.00															
6/30	Tom Uicker	Picnic Raffle money	318845	140.00															
6/30	Mike Matson	Spring convention reimbursement	318846	45.00							360E	45.00							
6/30	Door receipts	(6/6 & 6/13)	318847	41.00							360	20.50							
6/30	50% of Door Receipts transferred to Harmony Foundation		318847																
6/30	DOC	Transfer 10% of '16 show profits	memo	669.00		340H	669.00												
6/30	Adjust Harmony Foundation's balance - 12/2015 adjustment		memo	320.00															
6/30	Vibe Credit Union	Checking account interest		0.27															
6/30	Vibe Credit Union	Savings account interest		0.04															
	Totals			1,715.31			669.00					65.50							980.81

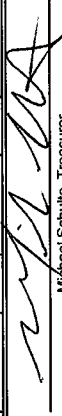
*Michael Schulte*  
 Michael Schulte, Treasurer

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 June 2016

**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
6/6	Upper Deck Quartet	Jug Donation	1033	800.00													450	800.00
6/6	Cody Harrell (Frontier)	Jug Donation	1034	500.00													450	500.00
6/6	Grand Rapids Chapter	DOC Donation	1035	500.00													412	500.00
6/6	Upper Deck Quartet	DOC Donation	1036	100.00													412	100.00
6/6	Cody Harrell (Frontier)	DOC Donation	1037	100.00													412	100.00
6/30	DOC	Transfer 10% of '16 show profits	memo	669.00														
6/30	Adjust Harmony Foundation's balance - 12/2015 adjustment		memo	320.00													450	320.00
		<b>Totals</b>		<b>2,989.00</b>														<b>2,320.00</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 June 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									1,437.19	1,500.00
2	310	Net Receipts from Show	100									14,793.00	19,400.00
2A	310A	Afterglow	100							500.00	500.00	1,168.00	2,000.00
3	320	Performance Fees (other than 310)	100									500.00	1,000.00
4	340	Charitable Contributions Received	100									1,732.10	1,000.00
4D	340H	Harmony Foundation from Door Receipts	100	669.00								1,429.00	700.00
4R	340R	Rent from Door Receipts	100							340.50	1,009.50		350.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.31	0.31	1.71	2.00
5C	350C	Other Revenues - (Special Project)	100							140.00	140.00	228.50	1,000.00
6	360	Other revenue from members	360				20.50				20.50	440.00	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		3,000.00
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts		669.00			65.50			980.81	1,715.31	23,044.50	30,452.00
11		Total Disbursements		(669.00)						(2,320.00)	(2,989.00)	(15,395.52)	(34,110.00)
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts								(1,339.19)	(1,273.69)	7,648.98	(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	4,618.98	20.50		4,639.48
16	360B	Benevolent Fund	1,063.00			1,063.00
17E	360E	Member Event Expenses	(22.00)	45.00		23.00
17U	360U	Uniform Deposits	2,430.00			2,430.00
18	100	Operating Fund	11,292.09	1,649.81	(2,989.00)	9,952.90
19						
20						
21						
22						
23		Totals	19,382.07	1,715.31	(2,989.00)	18,108.38

Michael Schulte, Treasurer

**Member Number**

\*\*\*475

**Statement Period**

06/01/2016 - 06/30/2016

**Account Balances at a Glance:**

Total Savings:	2,652.29
Total Checkings:	14,730.09

DETROIT-OAKLAND CHAPTER  
44300 WARREN RD  
CANTON MI 48187

We've built our 80 year history on trust and strength, and we look forward to the next 80. To get there, our **2016 second edition newsletter** includes information about how we have \$80 million to lend, our Biggest Fans, and FU\$E Scholarship recipients. If you know someone looking for a loan, refer them to Vibe and you will receive \$20 when they open an account!

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

Joint Owner : MICHAEL J SCHULTE

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
06/01				2,652.25	Previous Balance
06/30			0.04	2,652.29	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 06/01 through 06/30.
06/30				2,652.29	Ending Balance
					Dividend Rate as of 06/30/2016 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		
06/01				15,044.22	Previous Balance
06/02			1,970.60	17,014.82	DEPOSIT TR#863
					Business Check(s) Deposit 658.50
06/22		85.00		16,929.82	CASHED CHECK 1027 Trace # 99492544 22
06/22		800.00		16,129.82	CASHED CHECK 1033 Trace # 41883332 22
06/22		100.00		16,029.82	CASHED CHECK 1036 Trace # 41883334 22
06/24		500.00		15,529.82	CASHED CHECK 1034 Trace # 81663590 24
06/24		100.00		15,429.82	CASHED CHECK 1037 Trace # 81663592 24
06/28		200.00		15,229.82	CASHED CHECK 1029 Trace # 21450444 28
06/29		500.00		14,729.82	CASHED CHECK 1035 Trace # 99853582 29



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

Trans Date	Eff Date	Debits	Credits	Balance	Description
06/30			0.27	14,730.09	DIVIDEND CREDIT
Annual Percentage Yield Earned: 0.02%					
For the Period from 06/01 through 06/30.					
06/30				14,730.09	Ending Balance

**Cleared Checks Recap**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1027	06/22	85.00	1034	06/24	500.00	1037	06/24	100.00
*1029	06/28	200.00	1035	06/29	500.00			
*1033	06/22	800.00	1036	06/22	100.00			

**YEAR TO DATE SUMMARY**

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.27				
S18	1.23				
<b>Totals</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



add \$726.00 deposit in transit  
\$15,456.09