

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: July 2016

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	15,456.09	431.14	(3,848.43)		12,038.80
Money Market	2,652.29	0.05			2,652.34
Cash on Hand					
Other					
Totals	18,108.38	431.19	(3,848.43)		14,691.14

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	2,435.44	92.00	(800.00)	1,727.44
	Other Charities	1,277.47			1,277.47
	Operating Fund	6,239.99	117.19	(2,998.43)	3,358.75
	Total	9,952.90	209.19	(3,798.43)	6,363.66
3 6 0	Member Events	23.00	130.00		153.00
	Uniform Deposits	2,430.00		(50.00)	2,380.00
	Benevolent Fund	1,063.00			1,063.00
	Member Fund	4,639.48	92.00		4,731.48
	Total	8,155.48	222.00	(50.00)	8,327.48
Grand Total	18,108.38	431.19	(3,848.43)		14,691.14

Michael Schulte, Treasurer

8/15/16

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. #
7/11	Gary Francis	Membership (See Aug for add'l amt)	318848	130.00														360E	130.00
7/29	Kroger	Rewards program	318849	86.90														350C	86.90
7/29	Tom Uicker	3rd Place Raffle winner - picnic	318850	30.00														350C	30.00
7/29	Door receipts	(6/20,6/27,7/11,7/18 & 7/18)	318851	184.00							360	92.00							
7/29	50% of Door Receipts transferred to Harmony Foundation		318851															340H	92.00
7/30	Vibe Credit Union	Checking account interest		0.24														350A	0.24
7/30	Vibe Credit Union	Savings account interest		0.05														350A	0.05
		Totals		431.19								92.00							339.19

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 July 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
7/3	Dave McDonald	Uniform refund	1038	50.00													460U	50.00
7/3	Craig Roney	Name badges	1039	13.13												432	13.13	
7/3	Starr Presbyterian	Donation for hosting Jug Night	1040	100.00														
7/3	Terry Webner	Spring convention expenses	1041	298.30					421	298.30								
7/6	Royal Oak Schools	February 2016 show expenses	1042	2,480.00	441	2,480.00												
7/25	Royal Oak Inter-Club Council	Annual Dues	1043	87.00			473	87.00										
7/29	Harmony Foundation	2015 catch up contribution	1044	800.00													450H	800.00
7/29	Dave Montero	Annual Report filing	1045	20.00													470	20.00
		Totals		3,848.43		2,480.00		87.00		298.30								970.00

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 July 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									1,168.00	2,000.00
2A	310A	Afterglow	100									500.00	1,000.00
3	320	Performance Fees (other than 310)	100									1,732.10	1,000.00
4	340	Charitable Contributions Received	100									1,521.00	700.00
4D	340H	Harmony Foundation from Door Receipts	100						92.00		92.00		350.00
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100						0.29		0.29	2.00	2.00
5C	350C	Other Revenues - (Special Project)	100						116.90		116.90	345.40	1,000.00
6	360	Other revenue from members	360				92.00				92.00	532.00	500.00
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360										
7	220	Pay as you Sing	200										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E							130.00	130.00	1,345.00	3,000.00
9	360U	Uniform Deposits from Members	360U									100.00	
10		Total Receipts		(2,480.00)	(87.00)	(298.30)	92.00		(13.13)	(970.00)	(3,848.43)	23,475.69	30,452.00
11		Total Disbursements										(19,243.95)	(34,110.00)
12		Net Receipts over Disbursements		(2,480.00)	(87.00)	(298.30)	92.00		(13.13)	(630.81)	(3,417.24)	4,231.74	(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	4,639.48	92.00		4,731.48
16	360B	Benevolent Fund	1,063.00			1,063.00
17E	360E	Member Event Expenses	23.00	130.00		153.00
17U	360U	Uniform Deposits	2,430.00		(50.00)	2,380.00
18	100	Operating Fund	9,952.90	209.19	(3,798.43)	6,363.66
19						
20						
21						
22						
23		Totals	18,108.38	431.19	(3,848.43)	14,691.14

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							100.00	100.00	100.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										1,500.00
2C	411C	Chorus Coaches' Fees & Expenses	100									515.75	1,600.00
3	412	Contributions to District Chorus & Quartet Fund	100									700.00	1,500.00
4	413	Costs of Attending Schools, Clinics & Seminars	100										500.00
5	421	Travel & Expenses - Participation in Shows & Contests	100			298.30					298.30	298.30	1,600.00
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100						13.13		13.13	232.08	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	1,000.00
12	437	Public Relations Expense	100									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									738.96	200.00
14	440	Miscellaneous Show Expense	100	2,480.00							2,480.00	2,480.00	1,700.00
15	441	Auditorium Rentals - Show	100										
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100									258.98	400.00
17	443	Lighting & Crew- Auditorium - Show	100									342.56	2,375.00
18	444	Printing Programs, Tickets, Etc.	100									671.47	1,850.00
19	445	Transportation of Chorus & Quartets to Show Site	100									1,682.75	4,200.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100									3,689.84	3,500.00
21	447	Show Publicity Expense	100									653.15	750.00
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100									1,620.00	1,500.00
24	450	Charitable Contributions	100							800.00	800.00	800.00	
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	1,500.00
25U	460U	Uniform Deposit Refunds	360U							50.00	50.00	50.00	
26	470	Miscellaneous Expense	100							20.00	20.00	25.00	
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		87.00						87.00	234.04	700.00
30			100										400.00
31			100										700.00
32													
33		Total Disbursements		2,480.00	87.00	298.30			13.13	970.00	3,848.43	19,243.95	34,110.00

Michael Schulte
 Michael Schulte, Treasurer



Member Number

***475

Statement Period

07/01/2016 - 07/31/2016

Account Balances at a Glance:

Total Savings:	2,652.34
Total Checkings:	12,958.93

DETROIT-OAKLAND CHAPTER
208 EDMUND AVE
ROYAL OAK MI 48073

Our no annual fee, Vibe Platinum and Platinum Preferred Visa Credit Cards are designed to meet your financial needs, each with a low variable interest rate, roadside assistance, and a 25 day interest-free grace period on purchases. Our Platinum Preferred card gives you ScoreCard Rewards, ScoreMore Deals, and now through October 31, you would be automatically entered into the ScoreBIG Sweepstakes where you can win 100,000 Bonus Points in a drawing exclusively for Vibe members, and 1,000,000 Bonus Points in their national drawing. **Apply** for your Vibe credit card today. See our **ScoreCard Rewards** webpage for more information.

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>
07/01				2,652.29	Previous Balance
07/30	07/31		0.05	2,652.34	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 07/01 through 07/31.
07/31				2,652.34	Ending Balance
					Dividend Rate as of 07/31/2016 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>
07/01				14,730.09	Previous Balance
07/05			726.00	15,456.09	DEPOSIT TR#1079
					Business Check(s) Deposit 520.00
					detroit zoo, nalbandin (CHK 520.00)
					(CSH 206.00)
07/12		100.00		15,356.09	CASHED CHECK 1040 Trace # 22641982 12
07/13		50.00		15,306.09	CASHED CHECK 1038 Trace # 41702930 13
07/15		298.30		15,007.79	CASHED CHECK 1041 Trace # 81275344 15
07/18		2,480.00		12,527.79	CASHED CHECK 1042 Trace # 2147254 18
07/29			430.90	12,958.69	DEPOSIT TR#1420

in transit (June)



S18 SHARE A/C - BUSINESS CHECKING (Continued)

Trans Date	Eff Date	Debits	Credits	Balance	Description
					Business Check(s) Deposit 216.90
07/30	07/31		0.24	12,958.93	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 07/01 through 07/31.
07/31				12,958.93	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>1038</u>	07/13	50.00	<u>1041</u>	07/15	298.30			
* <u>1040</u>	07/12	100.00	<u>1042</u>	07/18	2,480.00			

YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.32				
S18	1.47				
Totals	1.79	0.00	0.00	0.00	0.00

less: outstanding checks

~~# 1039~~ \$ 13.13

1043 \$ 87.00

1044 \$ 800.00

1045 \$ 20.00

\$ 12,038.80