

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: August 2016

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	12,038.80	0.21	(309.34)		11,729.67
Money Market	2,652.34	0.05			2,652.39
Cash on Hand					
Other					
Totals	14,691.14	0.26	(309.34)		14,382.06

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	1,727.44				1,727.44
	Other Charities	1,277.47				1,277.47
	Operating Fund	3,358.75	0.26	(139.34)		3,219.67
	Total	6,363.66	0.26	(139.34)		6,224.58
360	Member Events	153.00		(170.00)		(17.00)
	Uniform Deposits	2,380.00				2,380.00
	Benevolent Fund	1,063.00				1,063.00
	Member Fund	4,731.48				4,731.48
	Total	8,327.48		(170.00)		8,157.48
Grand Total		14,691.14	0.26	(309.34)		14,382.06

Michael Schulte

Michael Schulte, Treasurer


9/16/16

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
8/31	Vibe Credit Union	Checking account interest		0.21													350A	0.21
8/31	Vibe Credit Union	Savings account interest		0.05													350A	0.05
		Totals		0.26														0.26

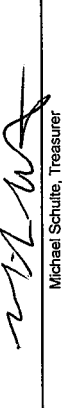
To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
 The Detroit-Oakland Chapter No. I-008, for August 2016


 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
8/5	BHS	Membership for Gary Francis	1046	170.00														
8/27	Lynne Peirce	Coaching 8/15/16	1047	139.34								411C	139.34					
Totals				309.34									139.34					170.00

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
The Detroit-Oakland Chapter No. 1-008, for August 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										350.00
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100							0.26	0.26	2.26	2.00
5A	350A	Other Revenues - (Interest)	100									345.40	1,000.00
5C	350C	Other Revenues - (Special Project)	100									532.00	500.00
6	360	Other revenue from members	360										
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									1,345.00	3,000.00
9	360U	Uniform Deposits from Members	360U									100.00	
10		Total Receipts						(139.34)		0.26	0.26	23,475.95	30,452.00
11		Total Disbursements						(139.34)		(170.00)	(309.34)	(19,553.29)	(34,110.00)
12		Net Receipts over Disbursements										3,922.66	
13		Net Disbursements over Receipts						(139.34)		(169.74)	(309.08)		(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				4,731.48
15	360	Social Activities & Chapter Dues	4,731.48			1,063.00
16	360B	Benevolent Fund	1,063.00		(170.00)	(17.00)
17E	360E	Member Event Expenses	153.00			2,380.00
17U	360U	Uniform Deposits	2,380.00			6,224.58
18	100	Operating Fund	6,363.66	0.26	(139.34)	
19						
20						
21						
22						
23		Totals	14,691.14	0.26	(309.34)	14,382.06

[Signature]
 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	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100								139.34	655.09	1,500.00
2C	411C	Chorus Coaches' Fees & Expenses	100					139.34				700.00	1,500.00
3	412	Contributions to District Chorus & Quartet Fund	100										500.00
4	413	Costs of Attending Schools, Clinics & Seminars	100									298.30	1,600.00
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100									252.08	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										
14	440	Miscellaneous Show Expense	100									738.96	200.00
15	441	Auditorium Rentals - Show	100									2,480.00	1,700.00
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100										
17	443	Lighting & Crew- Auditorium - Show	100									258.98	400.00
18	444	Printing Programs, Tickets, Etc.	100									342.56	2,375.00
19	445	Transportation of Chorus & Quartets to Show Site	100									671.47	1,850.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100									1,682.75	4,200.00
21	447	Show Publicity Expense	100									3,689.84	3,500.00
22	448	ASCAP & BMI Fees - Show	100									653.15	750.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100									1,620.00	1,500.00
24b	450H	Harmony Foundation Donations	100									800.00	
25	460	Social Activities	360									150.00	1,000.00
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U								170.00	170.00	1,500.00
26	470	Miscellaneous Expense	100									50.00	
26C	470C	Funds Transfer to CD Account	100									25.00	
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									234.04	700.00
30			100										400.00
31			100										700.00
32													
33		Total Disbursements						139.34		170.00	309.34	19,553.29	34,110.00

Michael Schulte
 Michael Schulte, Treasurer



Member Number

***475

Statement Period

08/01/2016 - 08/31/2016

Account Balances at a Glance:

Total Savings:	2,652.39
Total Checkings:	11,882.14

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			Balance	Description
Date	Date	Debits	Credits		
08/01				2,652.34	Previous Balance
08/31			0.05	2,652.39	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 08/01 through 08/31.
08/31				2,652.39	Ending Balance
					Dividend Rate as of 08/31/2016 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		
08/01				12,958.93	Previous Balance
08/08		20.00		12,938.93	CASHED CHECK 1045 Trace # 2100762 08
08/17		87.00		12,851.93	CASHED CHECK 1043 Trace # 41768664 17
08/17		800.00		12,051.93	CASHED CHECK 1044 Trace # 99706614 17
08/19		170.00		11,881.93	CASHED CHECK 1046 Trace # 99814916 19
08/31			0.21	11,882.14	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 08/01 through 08/31.
08/31				11,882.14	Ending Balance

→ less : outstanding checks
 # 1039 13.13
 # 1047 139.34
11,729.67



Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>1043</u>	08/17	87.00	<u>1045</u>	08/08	20.00			
<u>1044</u>	08/17	800.00	<u>1046</u>	08/19	170.00			

YEAR TO DATE SUMMARY

<u>Account</u>	<u>DIV/INT</u>	<u>Penalties</u>	<u>Withholding</u>	<u>Interest Charges</u>	<u>Late Charges</u>
S11	0.37				
S18	1.68				
Totals	2.05	0.00	0.00	0.00	0.00