

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: September 2016

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	11,729.67	1,742.19	(1,443.80)		12,028.06
Money Market	2,652.39	0.04			2,652.43
Cash on Hand					
Other					
Totals	14,382.06	1,742.23	(1,443.80)		14,680.49

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,727.44	195.75			1,923.19
	Other Charities	1,277.47				1,277.47
	Operating Fund	3,219.67	0.23	(138.80)		3,081.10
	Total	6,224.58	195.98	(138.80)		6,281.76
3 6 0	Member Events	(17.00)	1,300.00	(1,305.00)		(22.00)
	Uniform Deposits	2,380.00				2,380.00
	Benevolent Fund	1,063.00				1,063.00
	Member Fund	4,731.48	246.25			4,977.73
	Total	8,157.48	1,546.25	(1,305.00)		8,398.73
Grand Total		14,382.06	1,742.23	(1,443.80)		14,680.49

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. #
9/30	Gary Francis	Membership registration reimburse	318852	40.00														360E	40.00
9/30	BHS	Dues	318853	95.00							300	95.00							
9/30	Membership	Fall convention registration	318854	1,260.00							360E	1,260.00							
9/30	Door receipts	8/1, 8/8, 8/16, 8/23, 8/30, 9/12	318855	258.00							360	129.00							
9/30	Door receipts	50% of door receipts transferred to Harmony Foundation	318855																
9/30	Door receipts	9/19, 9/26	318855	89.00							360	22.25						340H	129.00
9/30	75% of door receipts transferred to Harmony Foundation		318855															340H	66.75
9/30	Vibe Credit Union	Checking account interest		0.19														350A	0.19
9/30	Vibe Credit Union	Savings account interest		0.04														350A	0.04
		Totals		1,742.23								1,506.25							235.98

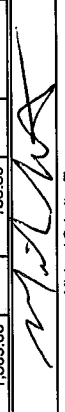
Michael Schulte
 Michael Schulte, Treasurer

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 September 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
9/22	Pioneer District	Fall convention registration	1048	1,305.00							460E	1,305.00						
9/25	Lyrne Peirce	Coaching 9/12/16	1049	138.80									411C	138.80				
		Totals		1,443.80										138.80				

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 September 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				95.00				95.00	1,532.19	1,500.00
2	310	Net Receipts from Show	100									14,793.00	19,400.00
2A	310A	Afterglow	100									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									1,716.75	700.00
4R	340R	Rent from Door Receipts	100							195.75	195.75		350.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.23	0.23	2.49	2.00
5C	350C	Other Revenues - (Special Project)	100									345.40	1,000.00
6	360	Other revenue from members	360				151.25				151.25	683.25	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				1,260.00			40.00	1,300.00	2,645.00	3,000.00
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts					1,506.25			235.98	1,742.23	25,218.18	30,452.00
11		Total Disbursements					(1,305.00)				(1,443.80)	(20,997.09)	(34,110.00)
12		Net Receipts over Disbursements					201.25			235.98	298.43	4,221.09	
13		Net Disbursements over Receipts									(138.80)		(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	4,731.48	246.25		4,977.73
16	360B	Benevolent Fund	1,063.00			1,063.00
17E	360E	Member Event Expenses	(17.00)	1,300.00	(1,305.00)	(22.00)
17U	360U	Uniform Deposits	2,380.00			2,380.00
18	100	Operating Fund	6,224.58	195.98	(138.80)	6,281.76
19						
20						
21						
22						
23		Totals	14,382.06	1,742.23	(1,443.80)	14,680.49

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	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100								138.80	793.89	1,500.00
2C	411C	Chorus Coaches' Fees & Expenses	100					138.80				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									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	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	
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				1,305.00				1,305.00	2,645.00	1,500.00
25U	460U	Uniform Deposit Refunds	360U									50.00	
26	470	Miscellaneous Expense	100									25.00	
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100									1,405.08	2,325.00
27	471	Afterglow Expense	100									50.00	400.00
28	472	Royal Oak Community Outreach	100									234.04	700.00
29	473	Membership Expenses	100										400.00
30			100										700.00
31			100										
32			100										
33		Total Disbursements					1,305.00	138.80			1,443.80	20,997.09	34,110.00

Michael Schulte
 Michael Schulte, Treasurer



Member Number

***475

Statement Period

09/01/2016 - 09/30/2016

Account Balances at a Glance:

Total Savings:	2,652.43
Total Checkings:	13,333.06

DETROIT-OAKLAND CHAPTER
 208 EDMUND AVE
 ROYAL OAK MI 48073

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S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL J SCHULTE

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
09/01				2,652.39	Previous Balance
09/30			0.04	2,652.43	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 09/01 through 09/30.
09/30				2,652.43	Ending Balance
					Dividend Rate as of 09/30/2016 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		
09/01				11,882.14	Previous Balance
09/15		139.34		11,742.80	CASHED CHECK 1047 Trace # 61068388 15
09/21		13.13		11,729.67	CASHED CHECK 1039 Trace # 42061930 21
09/29		138.80		11,590.87	CASHED CHECK 1049 Trace # 61785094 29
09/30			1,742.00	13,332.87	MULTIPLE DEPOSIT TR#1531
					Business Check(s) Deposit 815.00
09/30			0.19	13,333.06	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 09/01 through 09/30.
09/30				13,333.06	Ending Balance

↓ less outstanding check
 # 1048 \$ 1,305.00

12,028.06



Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>1039</u>	09/21	13.13	<u>*1047</u>	09/15	139.34	<u>*1049</u>	09/29	138.80

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	0.41				
S18	1.87				
Totals	2.28	0.00	0.00	0.00	0.00

Effective January 2017, members age 69 and younger who receive paper statements will be subject to a \$2.00 monthly paper statement fee. This fee will be deducted from your Membership Savings account on the 1st business day of the month following the statement period. We provide you with a free, convenient way to view and print your statements with eServices. Enroll today through Online Banking under the "Additional Services" tab to begin receiving your free eStatements.