

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: October 2016

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|---------------|--|-------------|-------------------|-------------|---------------------------------|
| Checking | 12,028.06 | 0.21 | (2,873.76) | | 9,154.51 |
| Money Market | 2,652.43 | 0.05 | | | 2,652.48 |
| Cash on Hand | | | | | |
| Other | | | | | |
| Totals | 14,680.49 | 0.26 | (2,873.76) | | 11,806.99 |

ALLOCATION OF FUNDS

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|--------------------|--|-----------------|-------------------|-------------------|---------------------------------|
| 1 0 0 | Harmony Foundation | 1,923.19 | | | 1,923.19 |
| | Other Charities | 1,277.47 | | (1,400.00) | (122.53) |
| | Operating Fund | 3,081.10 | 0.26 | (1,473.76) | 1,607.60 |
| | Total | 6,281.76 | 0.26 | (2,873.76) | |
| 3 6 0 | Member Events | (22.00) | | | (22.00) |
| | Uniform Deposits | 2,380.00 | | | 2,380.00 |
| | Benevolent Fund | 1,063.00 | | | 1,063.00 |
| | Member Fund | 4,977.73 | | | 4,977.73 |
| | Total | 8,398.73 | | | |
| Grand Total | 14,680.49 | 0.26 | (2,873.76) | | 11,806.99 |

Michael Schulte, Treasurer

11/17/16

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 |
| | Door receipts | | | | | | | | | | 360 | | | | | | | |
| | 75% of door receipts transferred to Harmony Foundation | | | 0.21 | | | | | | | | | | | | | 340H | |
| 10/31 | Vibe Credit Union | Checking account interest | | 0.05 | | | | | | | | | | | | | 350A | 0.21 |
| 10/31 | Vibe Credit Union | Savings account interest | | | | | | | | | | | | | | | 350A | 0.05 |
| Totals | | | | 0.26 | | | | | | | | | | | | | | 0.26 |

[Signature]
 Michael Schulle, 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. I-008, for October 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 |
| 10/3 | Lynne Peirce | 9/26/16 coaching | 1050 | 138.80 | | | | | | | | | 411C | 138.80 | | | | |
| 10/5 | Dave Montero | New sound system | 1051 | 624.43 | | | | | | | | | 470 | 624.43 | | | 401 | 300.00 |
| 10/5 | Tom Uicker | 2016 storage rent fee | 1052 | 300.00 | | | | | | | | | | | | | | |
| 10/15 | The Voice | Chap donation - Youth Harmony Festival | 1053 | 500.00 | | | | | | | | | | | | | | |
| 10/15 | Rolls Voice-Sr. Quartet Champ | DOC - \$100, Jug - \$800 | 1054 | 900.00 | | | | | | | | | | | | | | |
| 10/15 | John Baker Photo | Fall Competition CD for photo | 1055 | 150.00 | | | | | | | | | | | | | | |
| 10/15 | Pioneer District | Fall Competition Video | 1056 | 35.00 | | | | | | | | | | | | | | |
| 10/17 | Steve Sutherland | Show music | 1057 | 225.53 | | | | | | | | | 434 | 225.53 | | | 470 | 150.00 |
| | | Totals | | 2,873.76 | | | | | | | | | | 988.76 | | | | 1,885.00 |

[Signature]
 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 October 2016

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 | 2.52 | 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 | 100 | | | | | | | | | | |
| 8 | 320V | Singing Valentines | 100 | | | | | | | | | 1,345.00 | 3,000.00 |
| 8E | 360E | Event Payments from Members | 360E | | | | | | | | | 100.00 | |
| 9 | 360U | Uniform Deposits from Members | 360U | | | | | | | | | | |
| 10 | | Total Receipts | | | | | | (988.76) | | 0.26 | 0.26 | 23,476.21 | 30,452.00 |
| 11 | | Total Disbursements | | | | | | | | (1,885.00) | (2,873.76) | (22,427.05) | (34,110.00) |
| 12 | | Net Receipts over Disbursements | | | | | | | | | | | |
| 13 | | Net Disbursements over Receipts | | | | | | | | (1,884.74) | (2,873.50) | 1,049.16 | (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 | 4,977.73 | | | 4,977.73 |
| 16 | 360B | Benevolent Fund | 1,063.00 | | | 1,063.00 |
| 17E | 360E | Member Event Expenses | (22.00) | | | (22.00) |
| 17U | 360U | Uniform Deposits | 2,380.00 | | | 2,380.00 |
| 18 | 100 | Operating Fund | 6,281.76 | 0.26 | (2,873.76) | 3,408.26 |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | Totals | 14,680.49 | 0.26 | (2,873.76) | 11,806.99 |

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 | | | | | | | 300.00 | 300.00 | 400.00 | |
| 1R | 401R | Retreat Cost | 100 | | | | | | | | | | 1,500.00 |
| 2 | 411 | Chorus Director's Fees & Expenses | 100 | | | | | | | | | | 1,600.00 |
| 2C | 411C | Chorus Coachs' Fees & Expenses | 100 | | | | | 138.80 | | | 138.80 | 793.89 | 1,600.00 |
| 3 | 412 | Contributors to District Chorus & Quartet Fund | 100 | | | | | | | 1,400.00 | 1,400.00 | 2,100.00 | 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 | | | | | | | | | | 250.00 |
| 8 | 433 | Publications - Bulletins - Directories | 100 | | | | | | | | | | 500.00 |
| 9 | 434 | Purchase of Music | 100 | | | | | 225.53 | | | 225.53 | 260.53 | 1,800.00 |
| 10 | 435 | Program Expenses for Regular Meetings | 100 | | | | | | | | | | 200.00 |
| 11 | 436 | Insurance | 100 | | | | | | | | | | 1,000.00 |
| 12 | 437 | Public Relations Expense | 100 | | | | | | | | | | 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 | | | | | | | | | | 200.00 |
| 14 | 440 | Miscellaneous Show Expense | 100 | | | | | | | | | | 1,700.00 |
| 15 | 441 | Auditorium Rentals - Show | 100 | | | | | | | | | | |
| 15C | 441C | Auditorium Rentals - Cabaret | 100 | | | | | | | | | | |
| 16 | 442 | Scenery, Props - Show | 100 | | | | | | | | | | 400.00 |
| 17 | 443 | Lighting & Crew- Auditorium - Show | 100 | | | | | | | | | | 2,375.00 |
| 18 | 444 | Printing Programs, Tickets, Etc. | 100 | | | | | | | | | | 1,850.00 |
| 19 | 445 | Transportation of Chorus & Quartets to Show Site | 100 | | | | | | | | | | 4,200.00 |
| 20 | 446 | Fees & Expenses - Out of Chapter Quartets & Chorus Talent | 100 | | | | | | | | | | 3,500.00 |
| 21 | 447 | Show Publicity Expense | 100 | | | | | | | | | | 750.00 |
| 22 | 448 | ASCAP & BMI Fees - Show | 100 | | | | | | | | | | |
| 23 | 449 | City & State Taxes | 100 | | | | | | | | | | 1,500.00 |
| 24 | 450 | Charitable Contributions | 100 | | | | | | | | | | |
| 24b | 450H | Harmony Foundation Donations | 100 | | | | | | | | | | 1,000.00 |
| 25 | 460 | Social Activities | 360 | | | | | | | | | | |
| 25B | 460B | Benevolent Fund | 360 | | | | | | | | | | |
| 25E | 460E | Event Payments for Members | 360E | | | | | | | | | | |
| 25U | 460U | Uniform Deposit Refunds | 360U | | | | | | | | | | |
| 26 | 470 | Miscellaneous Expense | 100 | | | | | 624.43 | | 185.00 | 809.43 | 834.43 | |
| 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 | | | | | | | | | | 2,325.00 |
| 28 | 472 | Royal Oak Community Outreach | 100 | | | | | | | | | | 400.00 |
| 29 | 473 | Membership Expenses | 100 | | | | | | | | | | 700.00 |
| 30 | | | 100 | | | | | | | | | | |
| 31 | | | 100 | | | | | | | | | | |
| 32 | | | 100 | | | | | | | | | | |
| 33 | | Total Disbursements | | | | | | 988.76 | | 1,885.00 | 2,873.76 | 22,427.05 | 34,110.00 |


 Michael Schulte, Treasurer



| | |
|--------------------------------------|-------------------------|
| Member Number | Statement Period |
| ***475 | 10/01/2016 - 10/31/2016 |
| Account Balances at a Glance: | |
| Total Savings: | 2,652.48 |
| Total Checkings: | 11,585.04 |

DETROIT-OAKLAND CHAPTER
 208 EDMUND AVE
 ROYAL OAK MI 48073

We have \$80 million to lend for whatever your dreams are calling you to do. Celebrate 80 with us by taking advantage of low rates on auto, home, and personal loans. Our amazing service and Express Lending means that you will get friendly service and quick approvals with fast funding. **Apply online** or call 248.735.9500 to speak with one of our knowledgeable Loan Specialists, and ask about our new \$500 Quick Cash loan.

S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL J SCHULTE

| Trans | Eff | | | Balance | Description |
|-------|------|--------|---------|----------|--|
| Date | Date | Debits | Credits | | |
| 10/01 | | | | 2,652.43 | Previous Balance |
| 10/31 | | | 0.05 | 2,652.48 | DIVIDEND CREDIT |
| | | | | | Annual Percentage Yield Earned: 0.02% |
| | | | | | For the Period from 10/01 through 10/31. |
| 10/31 | | | | 2,652.48 | Ending Balance |
| | | | | | Dividend Rate as of 10/31/2016 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 | | |
| 10/01 | | | | 13,333.06 | Previous Balance |
| 10/11 | | 138.80 | | 13,194.26 | CASHED CHECK 1050 Trace # 21432542 11 |
| 10/12 | | 300.00 | | 12,894.26 | CASHED CHECK 1052 Trace # 42226218 12 |
| 10/17 | | 624.43 | | 12,269.83 | CASHED CHECK 1051 Trace # 1966892 17 |
| 10/18 | | 35.00 | | 12,234.83 | CASHED CHECK 1056 Trace # 99210526 18 |
| 10/19 | | 150.00 | | 12,084.83 | CASHED CHECK 1055 Trace # 41089150 19 |
| 10/20 | | 500.00 | | 11,584.83 | CASHED CHECK 1053 Trace # 99388908 20 |
| 10/31 | | | 0.21 | 11,585.04 | DIVIDEND CREDIT |
| | | | | | Annual Percentage Yield Earned: 0.02% |
| | | | | | For the Period from 10/01 through 10/31. |

less outstanding checks
 # 1048 \$ 1,305.00
 # 1054 \$ 900.00
 # 1057 \$ 225.53

\$ 9,154.51



S18 SHARE A/C - BUSINESS CHECKING (Continued)

| <u>Trans</u> | <u>Eff</u> | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> | <u>Description</u> |
|--------------|------------|---------------|----------------|----------------|--------------------|
| 10/31 | | | | 11,585.04 | Ending Balance |

Cleared Checks Recap

| <u>Number</u> | <u>Date</u> | <u>Amount</u> | <u>Number</u> | <u>Date</u> | <u>Amount</u> | <u>Number</u> | <u>Date</u> | <u>Amount</u> |
|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|
| 1050 | 10/11 | 138.80 | 1052 | 10/12 | 300.00 | *1055 | 10/19 | 150.00 |
| 1051 | 10/17 | 624.43 | 1053 | 10/20 | 500.00 | 1056 | 10/18 | 35.00 |

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 | 0.46 | | | | |
| S18 | 2.08 | | | | |
| Totals | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 |