

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: November 2016

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,154.51	1,969.20	(749.61)		10,374.10
Money Market	2,652.48	0.04			2,652.52
Cash on Hand					
Other					
Totals	11,806.99	1,969.24	(749.61)		13,026.62

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,923.19	186.85	(150.00)	1,960.04
	Other Charities	(122.53)	226.00	(105.41)	(1.94)
	Operating Fund	1,607.60	190.07	(445.20)	1,352.47
	Total	3,408.26	602.92	(700.61)	3,310.57
3 6 0	Member Events	(22.00)	200.00	(45.00)	133.00
	Uniform Deposits	2,380.00	50.00		2,430.00
	Benevolent Fund	1,063.00			1,063.00
	Member Fund	4,977.73	1,116.32	(4.00)	6,090.05
	Total	8,398.73	1,366.32	(49.00)	9,716.05
Grand Total	11,806.99	1,969.24	(749.61)		13,026.62

Michael Schulte, Treasurer

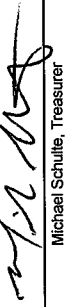
12/16/16

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
11/18	Hammony Foundation	Jan thru Jun 2016 dues	318856	800.52							300	800.52					350C	80.28
11/18	Kroger	Rewards Program	318857	80.28														
11/18	BHS	Aug - Sep 2016 payout	318858	106.25							300	106.25						
11/18	Pioneer District	Fall Competition Reimbursement	318859	155.00							360E	155.00						
11/18	John Marsh	Fall Competition Fee	318860	45.00							360E	45.00						
11/18	Door receipts	Oct 3, 10, 17, 24, 31 & Nov 7, 29	318861	279.40							360	209.55						
11/18	75% of door receipts transferred to Hammony Foundation		318861														340H	69.85
11/18	Geoff D'Allemand	Uniform Deposit	318862	50.00							360U	50.00						
11/18	Tom Uicker	Canda Night Raffle	318863	117.00													340H	117.00
11/18	Grosse Pointe Chapter	Jug Fund	318864	226.00													340	226.00
11/18	Earl Bery	Canda Night Profit	318865	109.55													310A	109.55
11/30	Vibe Credit Union	Checking account interest		0.20													350A	0.20
11/30	Vibe Credit Union	Savings account interest		0.04													350A	0.04
		Totals		1,969.24								1,366.32						602.92

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 November 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
11/10	Lynne Peirce	Chorus coaching 10/10/16	1058	138.80									411C	138.80				
11/18	Harmony Foundation	In Memory of Anne Travis	1059	75.00														
11/18	Harmony Foundation	In Memory of Catherine Marsh	1060	75.00														
11/28	Roger Boyer	Pioneer Distric Service Project	1061	105.41														
11/28	BHS	ASCAP fee for Feb 2016 show	1062	241.00	448	241.00												
11/28	SPEBSQSA	Feb 2016 show fee	1063	56.00	448	56.00												
11/30	Geoff D'Allmand	Fall convention reimbursement(1st timer)	cash	45.00							460E	45.00						
11/30	Earl Bery	Canada Night Flyers	cash	4.00					460	4.00								
11/30	Craig Roney	Stamps	cash	9.40											432	9.40		
		Totals		749.61		297.00				4.00		45.00		138.80			9.40	255.41

[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. I-008, for November 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								906.77	2,343.96	1,500.00
1	300	Chapter Dues & Fees	360				906.77					14,793.00	19,400.00
2	310	Net Receipts from Show	100							109.55	109.55	1,277.55	2,000.00
2A	310A	Afterglow	100									500.00	1,000.00
3	320	Performance Fees (other than 310)	100							226.00	226.00	1,958.10	1,000.00
4	340	Charitable Contributions Received	100							186.85	186.85	1,707.85	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							0.24	0.24	2.76	2.00
5A	350A	Other Revenues - (Interest)	100							80.28	80.28	425.68	1,000.00
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360				209.55				209.55	741.55	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								200.00	1,545.00	3,000.00
8E	360E	Event Payments from Members	360E				200.00				50.00	150.00	
9	360U	Uniform Deposits from Members	360U				1,366.32			602.92	1,969.24	25,445.45	30,452.00
10		Total Receipts		(297.00)		(4.00)	(45.00)	(138.80)	(9.40)	(255.41)	(749.61)	(23,176.66)	(34,110.00)
11		Total Disbursements								347.51	1,219.63	2,268.79	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts		(297.00)		(4.00)	(4.00)	(138.80)	(9.40)				(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	1,116.32	(4.00)	6,090.05
16	360B	Benevolent Fund	1,063.00			1,063.00
17E	360E	Member Event Expenses	(22.00)	200.00	(45.00)	133.00
17U	360U	Uniform Deposits	2,380.00	50.00		2,430.00
18	100	Operating Fund	3,408.26	602.92	(700.61)	3,310.57
19						
20						
21						
22						
23		Totals	11,806.99	1,969.24	(749.61)	13,026.62

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									400.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100								138.80	932.69	1,500.00
2C	411C	Chorus Coaches' Fees & Expenses	100					138.80				2,100.00	1,600.00
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						9.40		9.40	241.48	250.00
8	433	Publications - Bulletins - Directories	100									372.10	500.00
9	434	Purchase of Music	100									260.53	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									1,692.75	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	297.00							297.00		
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100							105.41	105.41	1,725.41	1,500.00
24b	450H	Harmony Foundation Donations	100							150.00	150.00	950.00	
25	460	Social Activities	360			4.00					4.00	154.00	1,000.00
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E				45.00				45.00	1,385.00	1,500.00
25U	460U	Uniform Deposit Refunds	360U									50.00	
26	470	Miscellaneous Expense	100									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									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		297.00		4.00	45.00	138.80	9.40	255.41	749.61	23,176.66	34,110.00

Michael Schulte
 Michael Schulte, Treasurer



Member Number	Statement Period
***475	11/01/2016 - 11/30/2016
Account Balances at a Glance:	
Total Savings:	2,652.52
Total Checkings:	13,207.04

DETROIT-OAKLAND CHAPTER
 208 EDMUND AVE
 ROYAL OAK MI 48073

We've wrapped up something special to make your holidays memorable - a Vibe **Holiday Loan**. Borrow between \$500 and \$2,000 to make holiday purchases, consolidate debt, or travel. Plus, you can take up to a year to pay it back. Apply today through Online Banking by clicking on the Holiday Loan tab.

S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL J SCHULTE

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
11/01				2,652.48	Previous Balance
11/30			0.04	2,652.52	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 11/01 through 11/30.
11/30				2,652.52	Ending Balance
					Dividend Rate as of 11/30/2016 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		
11/01				11,585.04	Previous Balance
11/15		138.80		11,446.24	CASHED CHECK 1058 Trace # 23349458 15
11/18			1,910.60	13,356.84	MULTIPLE DEPOSIT TR#787
					Business Check(s) Deposit 1413.05
11/30		75.00		13,281.84	CASHED CHECK 1059 Trace # 99673736 30
11/30		75.00		13,206.84	CASHED CHECK 1060 Trace # 99673735 30
11/30			0.20	13,207.04	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 11/01 through 11/30.
11/30				13,207.04	Ending Balance

13,207.04 Ending Balance
 less o/s checks
 # 1048 1,305.00
 # 1054 200.00
 # 1057 225.53
 # 1061 105.41
 # 1062 241.00
 # 1063 56.00
 } 2,832.94 = 10,374.10



Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>1058</u>	11/15	138.80	<u>1059</u>	11/30	75.00	<u>1060</u>	11/30	75.00

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	0.50				
S18	2.28				
Totals	2.78	0.00	0.00	0.00	0.00