

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: December 2016

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	10,374.10	3,546.75	(4,604.34)		9,316.51
Money Market	2,652.52	0.05			2,652.57
Cash on Hand					
Other					
Totals	13,026.62	3,546.80	(4,604.34)		11,969.08

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	123.00	(1,500.00)		722.74
	Other Charities	(1.94)	2,300.00		2,298.06
	Operating Fund	1,352.47	856.80	(2,633.65)	(424.38)
	Total	3,450.27	3,279.80	(4,133.65)	2,596.42
3 6 0	Member Events				133.00
	Uniform Deposits	2,430.00			2,430.00
	Benevolent Fund	1,063.00			1,063.00
	Member Fund	5,950.35	267.00	(470.69)	5,746.66
	Total	9,576.35	267.00	(470.69)	9,372.66
Grand Total	13,026.62	3,546.80	(4,604.34)		11,969.08

[Handwritten Signature]

Michael Schulte, Treasurer

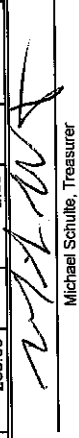
1/13/17

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
12/23	Roger Boyer	Reimbursement for expenses	318866	35.97			350	35.97										
12/23	Steve Sutherland	Donation for his coaching exp's	318867	1,300.00													340	1,300.00
12/23	Detroit Zoo	12/8/16 performance	318868	500.00													320	500.00
12/23	Tom Ulicker	Fall competition chorus pictures	318869	224.00							360	224.00						
12/23	Roger Boyer	RO Farmers Market Volunteer Night	318870	250.00									360	2.00				250.00
12/23	Gary Carpenter	Music replacement	318871	2.00														
12/23	Door receipts	Nov 21, 28, Dec 5, 12, 19	318872	164.00														123.00
12/23	75% of door receipts transferred to Harmony Foundation		318872	1,000.00														1,000.00
12/31	Jim Kunz	Chapter donation	318873	70.58														70.58
12/31	Kroger	Rewards check	318874	0.20														0.20
12/31	Vibe Credit Union	Checking account interest		0.05														0.05
12/31	Vibe Credit Union	Savings account interest		0.05														0.05
		Totals		3,546.80				35.97				265.00		2.00				3,243.83

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 December 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	Acct. #
12/18	Lynne Peitce	Coaching fee for 11/28/16	1064	138.80									411C	138.80					
12/18	Schroeter's Flowers	Catherine Marsh funeral flowers	1065	100.00							473	100.00							
12/18	Spartan Forms	Various printing expenses	1066	250.00			433	250.00											
12/18	Steve Sutherland	2016 coaching expenses	1067	1,318.91									411	1,318.91					
12/18	Craig Roney	Plaque for award	1068	51.80											432	51.80			
12/18	Roger Boyer	Food for fall competition	1069	35.97					460	35.97									
12/18	Terry Webner	Chorus picture, fall competition exps	1070	381.12					460	334.72							432	46.40	
12/18	Tom Ulicker	Ticket printing, HI-Notes printing	1071	268.74	447	161.56	433	107.18											
12/23	Pasquale's	COIN night deposit	1072	100.00					460	100.00									
12/29	Gr. Royal Oak Cham of Comm	2017 dues	1073	199.00			472	199.00											
12/29	Harmony Foundation	2016 Chapter donation	1074	1,500.00														450H	1500.00
12/29	Zip Printing	2017 Show flyers	1075	260.00	447	260.00													
Totals				4,804.34		421.56		556.18		470.69		100.00		1,457.71		51.80		1,546.40	

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-006, for December 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									2,343.96	1,500.00
2	310	Net Receipts from Show	100									14,793.00	19,400.00
2A	310A	Afterglow	100									1,277.55	2,000.00
3	320	Performance Fees (other than 310)	100							500.00	500.00	1,000.00	1,000.00
4	340	Charitable Contributions Received	100							2,300.00	2,300.00	4,258.10	1,000.00
4D	340H	Harmony Foundation from Door Receipts	100							123.00	123.00	1,970.55	700.00
4R	340R	Rent from Door Receipts	100										350.00
5	350	Other Revenues - (General)	100		35.97						35.97	35.97	
5A	350A	Other Revenues - (Interest)	100							0.25	0.25	3.01	2.00
5C	350C	Other Revenues - (Special Project)	100							320.58	320.58	746.26	1,000.00
6	360	Other revenue from members	360				265.00	2.00			267.00	868.85	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									1,545.00	3,000.00
9	360U	Uniform Deposits from Members	360U									150.00	
10		Total Receipts		(421.56)	(556.18)	(470.69)	265.00	2.00	(51.80)	3,243.83	3,546.80	28,992.25	30,452.00
11		Total Disbursements					(100.00)	(1,457.71)		(1,546.40)	(4,604.34)	(27,781.00)	(34,110.00)
12		Net Receipts over Disbursements					165.00			1,697.43		1,211.25	
13		Net Disbursements over Receipts		(421.56)	(520.21)	(470.69)		(1,455.71)	(51.80)		(1,057.54)		(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	5,950.35	267.00	(470.69)	5,746.66
16	360B	Benevolent Fund	1,063.00			1,063.00
17E	360E	Member Event Expenses	133.00			133.00
17U	360U	Uniform Deposits	2,430.00			2,430.00
18	100	Operating Fund	3,450.27	3,279.80	(4,133.65)	2,596.42
19						
20						
21						
22						
23		Totals	13,026.62	3,546.80	(4,604.34)	11,969.08

[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									400.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100					1,318.91			1,318.91	1,318.91	1,500.00
2C	411C	Chorus Coaches' Fees & Expenses	100					138.80			138.80	1,071.49	1,600.00
3	412	Contributions to District Chorus & Quartet Fund	100									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									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						51.80	46.40	98.20	339.68	250.00
8	433	Publications - Bulletins - Directories	100		357.18						357.18	729.28	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									1,682.75	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	421.56							421.56	1,074.71	750.00
22	448	ASCAP & BMI Fees - Show	100									297.00	
23	449	City & State Taxes	100									1,725.41	1,500.00
24	450	Charitable Contributions	100							1,500.00	1,500.00	2,450.00	
24b	450H	Harmony Foundation Donations	100									624.69	1,000.00
25	460	Social Activities	360			470.69					470.69		
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E									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		199.00						199.00	249.00	400.00
29	473	Membership Expenses	100				100.00				100.00	334.04	700.00
30			100										400.00
31			100										700.00
32													
33		Total Disbursements		421.56	556.18	470.69	100.00	1,457.71	51.80	1,546.40	4,604.34	27,781.00	34,110.00

Michael Schulle
 Michael Schulle, Treasurer

**Member Number**

***475

Statement Period

12/01/2016 - 12/31/2016

Account Balances at a Glance:

Total Savings:	2,652.57
Total Checkings:	11,336.35

DETROIT-OAKLAND CHAPTER
208 EDMUND AVE
ROYAL OAK MI 48073

Now through March 31, 2017, finance a car that's new to you or refinance an existing auto loan to take advantage of our supercharged auto loan deal. We will help you save money! Visit vibecreditunion.com or call our Lending Resource Center at 248.596.4450 for details.

View our [Winter 2017 Newsletter](#) to learn more about our open Board positions and Annual Meeting.

S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL J SCHULTE

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
12/01				2,652.52	Previous Balance
12/31			0.05	2,652.57	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 12/01 through 12/31.
12/31				2,652.57	Ending Balance
					Dividend Rate as of 12/31/2016 was 0.020% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL J SCHULTE

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
12/01				13,207.04	Previous Balance
12/06		105.41		13,101.63	CASHED CHECK 1061 Trace # 99956835 06
12/07		900.00		12,201.63	CASHED CHECK 1054 Trace # 41158258 07
12/13		1,305.00		10,896.63	CASHED CHECK 1048 Trace # 99550014 13
12/16		241.00		10,655.63	CASHED CHECK 1062 Trace # 99683220 16
12/16		56.00		10,599.63	CASHED CHECK 1063 Trace # 99683221 16
12/21		1,318.91		9,280.72	CASHED CHECK 1067 Trace # 40626584 21
12/21		51.80		9,228.92	CASHED CHECK 1068 Trace # 40622324 21
12/21		268.74		8,960.18	CASHED CHECK 1071 Trace # 40628520 21
12/23			2,475.97	11,436.15	MULTIPLE DEPOSIT TR#958



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11,336.35 +
1,070.58 +
3,090.42 -
9,316.51 *

S18 SHARE A/C - BUSINESS CHECKING

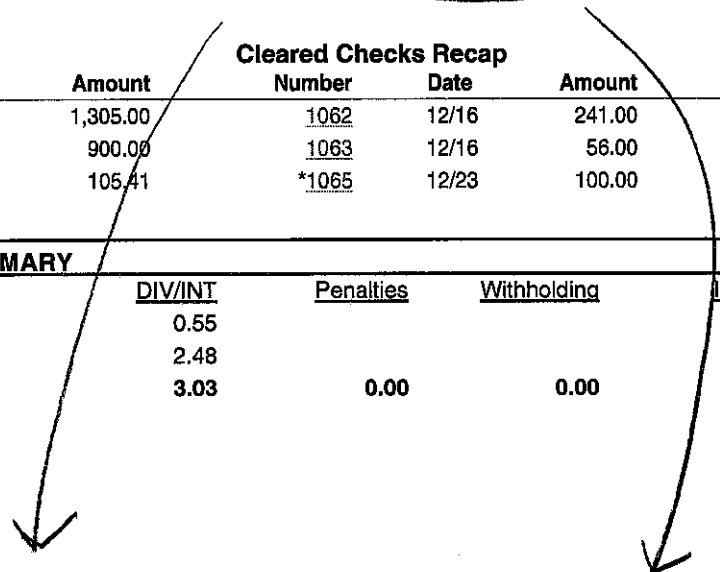
Trans Date	Eff Date	Debits	Credits	Balance	Description
					Business Check(s) Deposit 1835.97
12/23		100.00		11,336.15	CASHED CHECK 1065 Trace # 80866516 23
12/31			0.20	11,336.35	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 12/01 through 12/31.
12/31				11,336.35	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1048	12/13	1,305.00	1062	12/16	241.00	*1067	12/21	1,318.91
*1054	12/07	900.00	1063	12/16	56.00	1068	12/21	51.80
*1061	12/06	105.41	*1065	12/23	100.00	*1071	12/21	268.74

YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.55				
S18	2.48				
Totals	3.03	0.00	0.00	0.00	0.00



add - deposit in transit

less - o/s checks:

+ \$1,070.58

1057 225.53
 # 1064 138.80
 # 1066 250.00
 # 1069 35.97
 # 1070 381.12
 # 1072 100.00
 # 1073 199.00
 # 1074 1,500.00
 # 1075 260.00
 - \$3,090.42