

# 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

Detroit-Oakland  
Chapter



Month of: January 2017

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,316.51	5,310.16	(2,313.53)		12,313.14
Money Market	2,652.57	0.05			2,652.62
Cash on Hand					
Other					
<b>Totals</b>	<b>11,969.08</b>	<b>5,310.21</b>	<b>(2,313.53)</b>		<b>14,965.76</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	722.74	86.25	(75.00)		733.99
	Other Charities	2,298.06	100.00			2,398.06
	Operating Fund	(424.38)	4,377.21	(1,590.55)		2,362.28
	<b>Total</b>	<b>2,596.42</b>	<b>4,563.46</b>	<b>(1,665.55)</b>		<b>5,494.33</b>
3 6 0	Member Events	133.00	45.00	(110.00)		68.00
	Uniform Deposits	2,430.00				2,430.00
	Benevolent Fund	1,063.00				1,063.00
	Member Fund	5,746.66	701.75	(537.98)		5,910.43
	<b>Total</b>	<b>9,372.66</b>	<b>746.75</b>	<b>(647.98)</b>		<b>9,471.43</b>
<b>Grand Total</b>		<b>11,969.08</b>	<b>5,310.21</b>	<b>(2,313.53)</b>		<b>14,965.76</b>

*Michael Schulte*

Michael Schulte, Treasurer

*5/1/17*

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
1/23	Tom Uicker	Ticket sales	318877	3,732.00	310	3,732.00												
1/26	Pioneer District	Fall convention reimbursement	318878	45.00							360E	45.00						
1/26	BHS	Oct - Dec '16 dues	318879	85.00							300	85.00						
1/26	Geary Milkie	Annual donation	318880	100.00														
1/26	Door receipts	1/2, 1/9, 1/16 & 1/23	318881	115.00							360	28.75					340	100.00
1/26	75% of door receipts transferred to Harmony Foundation																	
1/26	Earl Berry	COIN receipts	318882	588.00							360	588.00					340H	86.25
1/26	Steve Sutherland	Shirt donations	318883	90.00									350C	90.00				
1/26	Mike Schulte	Patron Ads	318884	165.00	310	165.00												
1/26	Steve Sutherland	Shirt donations	318885	390.00									350C	390.00				
1/31	Vibe Credit Union	Checking account interest		0.16													350A	0.16
1/31	Vibe Credit Union	Savings account interest		0.05													350A	0.05
		Totals		5,310.21		3,897.00						746.75		480.00				186.46

*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 January 2017

**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
1/9	SPEBSQSA	Show license	1076	56.00	448	56.00												
1/13	Roger Boyer	Membership items reimbursement	1077	100.28			432	100.28										
1/13	Dave Montero	New summer shirts for performances	1078	1,284.27									422	1,284.27				
1/16	Rick Vuylsteke	Reimbursement for fall 2016 competition	1079	110.00							480E	110.00						
1/16	Earl Berry	COIN expenses	1080	537.98							480	537.98						
1/23	Passages	Deposit for Afterglow for '17 show	1081	100.00	471	100.00												
1/26	Birmingham 1st UMC	Berkley church rental 1/16/17	1082	50.00														
1/26	Steve Sutherland	Replace original check #1057 \$225.53	1083															
1/26	Harmony Foundation	Sandy Northey memorial	1084	75.00														
<b>Totals</b>				<b>2,313.53</b>		<b>156.00</b>		<b>100.28</b>				<b>647.98</b>		<b>1,284.27</b>				<b>125.00</b>

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 January 2017

*[Signature]*  
 Michael Schulte, Treasurer

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	2017 Budget
0	100	Transfer from 360 Acct	100									85.00	2,346.58
1	300	Chapter Dues & Fees	360				85.00				85.00	85.00	2,346.58
2	310	Net Receipts from Show	100	3,897.00							3,897.00	3,897.00	15,400.00
2A	310A	Afterglow	100										1,310.00
3	320	Performance Fees (other than 310)	100										2,090.00
4	340	Charitable Contributions Received	100									100.00	2,500.00
4D	340H	Harmony Foundation from Door Receipts	100									86.25	2,800.00
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.21	0.21	0.21	3.50
5C	350C	Other Revenues - (Special Project)	100					480.00			480.00	480.00	425.00
6	360	Other revenue from members	360				616.75				616.75	616.75	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				45.00				45.00	45.00	2,400.00
8E	360E	Event Payments from Members	360E										200.00
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts		3,897.00			746.75	480.00		186.46	5,310.21	5,310.21	29,885.08
11		Total Disbursements		(156.00)	(100.28)		(647.98)	(1,284.27)		(125.00)	(2,313.53)	(2,313.53)	(29,885.08)
12		Net Receipts over Disbursements		3,741.00	(100.28)		98.77	(804.27)		61.46	2,996.68	2,996.68	
13		Net Disbursements over Receipts											

**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	5,746.66	701.75	(537.98)	5,910.43
16	360B	Benevolent Fund	1,063.00			1,063.00
17E	360E	Member Event Expenses	133.00	45.00	(110.00)	68.00
17U	360U	Uniform Deposits	2,430.00			2,430.00
18	100	Operating Fund	2,596.42	4,563.46	(1,665.55)	5,494.33
19						
20						
21						
22						
23		Totals	11,969.08	5,310.21	(2,313.53)	14,965.76

*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	2017 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100							50.00	50.00	50.00	200.00
1R	401R	Retreat Cost	100										1,300.00
2	411	Chorus Director's Fees & Expenses	100										1,680.00
2C	411C	Chorus Coachs' Fees & Expenses	100										2,100.00
3	412	Contributions to District Chorus & Quartet Fund	100										500.00
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser, Xport, etc.	100					1,284.27			1,284.27	1,284.27	250.00
6	422	Uniform Expense	100		100.28						100.28	100.28	600.00
7	432	Office Supplies & Expense	100										1,750.00
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100										1,000.00
10	435	Program Expenses for Regular Meetings	100										300.00
11	436	Insurance	100										
12	437	Public Relations Expense	100										
12A	437A	Singing Valentine Public Relations Expenses	100										
12B	437B	Singing Valentine Expenses	100										
13	438	Travel & Expense - Delegates to District Meetings	100										400.00
14	440	Miscellaneous Show Expense	100										2,480.00
15	441	Auditorium Rentals - Show	100										300.00
15C	441C	Auditorium Rentals - Cabaret	100										300.00
16	442	Scenery, Props - Show	100										650.00
17	443	Lighting & Crew- Auditorium - Show	100										1,500.00
18	444	Printing Programs, Tickets, Etc.	100										3,500.00
19	445	Transportation of Chorus & Quartets to Show Site	100										1,400.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100										200.00
21	447	Show Publicity Expense	100	56.00							56.00	56.00	
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100										
25	460	Social Activities	360				537.98				537.98	537.98	600.00
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E				110.00				110.00	110.00	2,400.00
25U	460U	Uniform Deposit Refunds	360U										200.00
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100	100.00							100.00	100.00	1,405.08
27	471	Afterglow Expense	100										100.00
28	472	Royal Oak Community Outreach	100										200.00
29	473	Membership Expenses	100										
30			100										
31			100										
32			100										
33		Total Disbursements		156.00	100.28		647.98	1,284.27		125.00	2,313.53	2,313.53	29,885.08

*Michael Schulte*  
 Michael Schulte, Treasurer

**Member Number**

\*\*\*475

**Statement Period**

01/01/2017 - 01/31/2017

**Account Balances at a Glance:**

Total Savings:	2,652.62
Total Checkings:	12,663.67

DETROIT-OAKLAND CHAPTER  
208 EDMUND AVE  
ROYAL OAK MI 48073

Introducing our new mobile mortgage loan application. It's the easiest way to get a new mortgage, refinance your home, or get a home equity loan right from your smartphone. Stay local and get a home loan on any mobile device. Vibe locally approves and services all of our home loans.

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**S11 SHARE A/C - BUSINESS SAVINGS**

Joint Owner : MICHAEL J SCHULTE

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
01/01				2,652.57	Previous Balance
01/31			0.05	2,652.62	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 01/01 through 01/31.
01/31				2,652.62	Ending Balance
					Dividend Rate as of 01/31/2017 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
01/01				11,336.35	Previous Balance
01/03		138.80		11,197.55	CASHED CHECK 1064 Trace # 20803446 03
01/04		260.00		10,937.55	CASHED CHECK 1075 Trace # 42996222 04
01/05		250.00		10,687.55	CASHED CHECK 1066 Trace # 60606374 05
01/05		100.00		10,587.55	CASHED CHECK 1072 Trace # 62045254 05
01/06		1,500.00		9,087.55	CASHED CHECK 1074 Trace # 99890431 06
01/09		35.97		9,051.58	CASHED CHECK 1069 Trace # 99179906 09
01/09			1,070.58	10,122.16	MULTIPLE DEPOSIT TR#825 - Business Check(s) Deposit
01/10		381.12		9,741.04	CASHED CHECK 1070 Trace # 22714792 10
01/10		199.00		9,542.04	CASHED CHECK 1073 Trace # 22488094 10



**S18 SHARE A/C - BUSINESS CHECKING (Continued)**

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
01/17		1,284.27		8,257.77	CASHED CHECK 1078 Trace # 21453134 17
01/18		537.98		7,719.79	CASHED CHECK 1080 Trace # 40606810 18
01/19		110.00		7,609.79	CASHED CHECK 1079 Trace # 99727783 19
01/20		100.28		7,509.51	CASHED CHECK 1077 Trace # 99835013 20
01/25		100.00		7,409.51	CASHED CHECK 1081 Trace # 40924562 25
01/27		56.00		7,353.51	CASHED CHECK 1076 Trace # 99262996 27
01/27			3,962.00	11,315.51	MULTIPLE DEPOSIT TR#1159 Business Check(s) Deposit 3862.00
01/27			1,348.00	12,663.51	MULTIPLE DEPOSIT TR#1166 Business Check(s) Deposit 498.00
01/31			0.16	12,663.67	DIVIDEND CREDIT Annual Percentage Yield Earned: 0.02% For the Period from 01/01 through 01/31.
01/31				12,663.67	Ending Balance

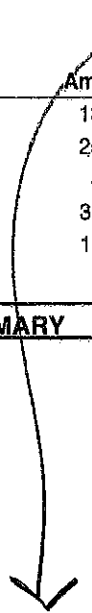
12,663.67

**Cleared Checks Recap**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1064	01/03	138.80	1073	01/10	199.00	1078	01/17	1,284.27
*1066	01/05	250.00	1074	01/06	1,500.00	1079	01/19	110.00
*1069	01/09	35.97	1075	01/04	260.00	1080	01/18	537.98
1070	01/10	381.12	1076	01/27	56.00	1081	01/25	100.00
*1072	01/05	100.00	1077	01/20	100.28			

**YEAR TO DATE SUMMARY**

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



less o/s checks

# 1083      225.53      (replaces # 1057)

# 1082      50.00

# 1084      75.00

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12,313.14