

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: February 2017



	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	12,313.14	9,813.55	(7,483.58)		14,643.11
Money Market	2,652.62	0.04			2,652.66
Cash on Hand					
Other					
Totals	14,965.76	9,813.59	(7,483.58)		17,295.77

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	733.99	102.75			836.74
	Other Charities	2,398.06				2,398.06
	Operating Fund	2,362.28	9,676.59	(7,333.58)		4,705.29
	Total	5,494.33	9,779.34	(7,333.58)		7,940.09
360	Member Events	68.00				68.00
	Uniform Deposits	2,430.00				2,430.00
	Benevolent Fund	1,063.00				1,063.00
	Member Fund	5,910.43	34.25	(150.00)		5,794.68
	Total	9,471.43	34.25	(150.00)		9,355.68
Grand Total		14,965.76	9,813.59	(7,483.58)		17,295.77

Michael Schulte

Michael Schulte, Treasurer

5/2/17

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	Acct. #	Amount
2/6	Tom Ulicker	Show tickets	318886	2,306.00	310	2,306.00														
2/13	Tom Ulicker	Show tickets	318887	720.00	310	720.00														
2/17	Tom Ulicker	Show tickets	318888	3,326.00	310	3,326.00														
2/19	Door receipts	1/30, 2/6 & 2/13	318889	137.00							360	34.25								
2/19	75% of door receipts transferred to Harmony Foundation		318889										350C	70.00				340H	102.75	
2/13	Steve Sutherland	Shirt sales	318890	70.00																
2/13	Keith Opal	Ad sales for show	318891	100.00	310	100.00														
2/6	Keith Opal	Ad sales for show	318892	320.00	310	320.00														
2/13	Keith Opal	Ad sales for show	318893	1,280.00	310	1,280.00														
2/6	Keith Opal	Ad sales for show	318894	251.56	310	251.56														
2/6	Mike Schulte	Patron Ads	318895	15.00	310	15.00														
2/13	Earl Berry	Afterglow	318896	768.00	310A	768.00														
2/28	Tom Ulicker	Show tickets	318897	420.00	310	420.00														
Var	Group	Show tickets	e deposit	99.76	310	99.76														
2/28	Vibe Credit Union	Checking account interest		0.23															350A	0.23
2/28	Vibe Credit Union	Savings account interest		0.04															350A	0.04
Totals				9,813.59		9,806.32						34.25		70.00						103.02

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 February 2017

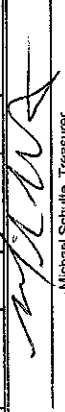
[Signature]
 Michael Schulte, Treasurer

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
2/2	Lynne Peirce	1/23/17 coaching fee	1085	138.80									411C	138.80				
2/2	Boardwalk	Airfare for show quartet performers	1086	1,153.20	445	1,153.20												
2/6	Tobin Lake Studios	Backdrop for 2017 show	1087	346.80	442	346.80							411C	136.80				
2/6	Lynne Peirce	2/6/17 coaching fee	1088	138.80														
2/17	Roger Boyer	Recruitment cards for show booklets	1089	112.00	444	112.00												
2/17	Birmingham 1st UMC	Berkley church rental 2/20/17	1090	50.00							460	150.00					401	50.00
2/15	Earle Peters	Summer picnic bldg rental	1091	150.00														
2/18	Jason Hall	MC fee for annual show	1092	200.00	440	200.00												
2/18	Herrittemisiquaver	Show performance fee	1093	1,200.00	446	1,200.00												
2/18	Boardwalk	Show performance fee	1094	1,800.00	446	1,800.00												
2/18	Voided check		1095															
2/18	BHS	ASCAP fee for show	1096	245.00	443	245.00												
2/20	Pasquales	Afterglow	debit	1,160.78	471	1,160.78												
2/20	Hampton Inn	Room for show quartet performers	debit	122.20	445	122.20												
2/20	Hampton Inn	Room for show quartet performers	debit	244.40	445	244.40												
2/20	Hampton Inn	Room for show quartet performers	debit	244.40	445	244.40												
2/20	Hampton Inn	Room for show quartet performers	debit	222.20	445	122.20												
2/27	Tom Licker	Tailoring for uniforms	cash	55.00									422	55.00				
				Totals	7,483.58						150.00			332.60				50.00

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 February 2017


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									12,735.32	15,400.00
2	310	Net Receipts from Show	100	8,838.32							8,838.32	768.00	1,310.00
2A	310A	Afterglow	100	768.00									2,000.00
3	320	Performance Fees (other than 310)	100									100.00	2,500.00
4	340	Charitable Contributions Received	100									189.00	2,800.00
4D	340H	Harmony Foundation from Door Receipts	100							102.75	102.75		
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100									0.27	3.50
5A	350A	Other Revenues - (Interest)	100							0.27	0.27	550.00	425.00
5C	350C	Other Revenues - (Special Project)	100					70.00			70.00	651.00	500.00
6	360	Other revenue from members	360				34.25				34.25		
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									45.00	2,400.00
9	360U	Uniform Deposits from Members	360U										200.00
10		Total Receipts		9,606.32			34.25	70.00		103.02	9,813.59	15,123.80	29,885.08
11		Total Disbursements		(6,950.98)			(150.00)	(332.60)		(50.00)	(7,483.58)	(9,797.11)	(29,885.08)
12		Net Receipts over Disbursements		2,655.34									
13		Net Disbursements over Receipts					(115.75)	(262.60)					

SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

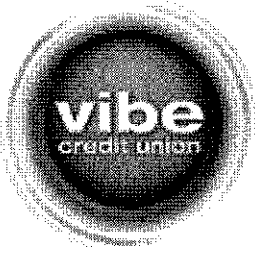
Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	5,910.43	34.25	(150.00)	5,794.68
16	360B	Benevolent Fund	1,063.00			1,063.00
17E	360E	Member Event Expenses	68.00			68.00
17U	360U	Uniform Deposits	2,430.00			2,430.00
18	100	Operating Fund	5,494.33	9,778.34	(7,333.58)	7,940.09
19						
20						
21						
22						
23		Totals	14,965.76	9,813.59	(7,483.58)	17,295.77

[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	2017 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100							50.00	50.00	100.00	200.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										1,300.00
2C	411C	Chorus Coaches' Fees & Expenses	100					277.60			277.60	277.60	1,680.00
3	412	Contributions to District Chorus & Quartet Fund	100										2,100.00
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100										500.00
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100					55.00			55.00	1,339.27	
7	432	Office Supplies & Expense	100									100.28	250.00
8	433	Publications - Bulletins - Directories	100										600.00
9	434	Purchase of Music	100										1,750.00
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										1,000.00
12	437	Public Relations Expense	100										300.00
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							200.00	200.00	400.00
14	440	Miscellaneous Show Expense	100										2,480.00
15	441	Auditorium Rentals - Show	100										
15C	441C	Auditorium Rentals - Cabaret	100	346.80							346.80	346.80	300.00
16	442	Scenery, Props - Show	100										300.00
17	443	Lighting & Crew - Auditorium - Show	100	112.00							112.00	112.00	650.00
18	444	Printing Programs, Tickets, Etc.	100										
19	445	Transportation of Chorus & Quartets to Show Site	100	1,886.40							1,886.40	1,886.40	1,500.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	3,000.00							3,000.00	3,000.00	3,500.00
21	447	Show Publicity Expense	100										1,400.00
22	448	ASCAP & BMI Fees - Show	100	245.00							245.00	301.00	200.00
23	449	City & State Taxes	100										2,000.00
24	450	Charitable Contributions	100									75.00	2,570.00
24b	450H	Hamony Foundation Donations	100									687.98	600.00
25	460	Social Activities	360				150.00				150.00		
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U										
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										
27	471	Afterglow Expense	100	1,160.78							1,160.78	1,260.78	1,405.08
28	472	Royal Oak Community Outreach	100										100.00
29	473	Membership Expenses	100										200.00
30			100										
31			100										
32													
33		Total Disbursements		6,950.98			150.00	332.60		50.00	7,483.58	9,797.11	29,885.08

Michael Schulte
 Michael Schulte, Treasurer



Member Number

***475

Statement Period

02/01/2017 - 02/28/2017

Account Balances at a Glance:

Total Savings:	2,652.66
Total Checkings:	17,850.11

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				
<u>Date</u>	<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Description</u>
02/01				2,652.62	Previous Balance
02/28			0.04	2,652.66	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 02/01 through 02/28.
02/28				2,652.66	Ending Balance
					Dividend Rate as of 02/28/2017 was 0.020% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL J SCHULTE

Trans	Eff				
<u>Date</u>	<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Description</u>
02/01				12,663.67	Previous Balance
02/02		225.53		12,438.14	CASHED CHECK 1083 Trace # 61125524 02
02/02		75.00		12,363.14	CASHED CHECK 1084 Trace # 60554098 02
02/08			21.38 ✓	12,384.52	GROUPON/PAYMENTS/170206/CCD
02/10			2,306.00 ✓	14,690.52	MULTIPLE DEPOSIT TR#1224
					Business Check(s) Deposit 1506.00
02/15		50.00		14,640.52	CASHED CHECK 1082 Trace # 40760080 15
02/20	02/19	1,160.78		13,479.74	DEBIT PURCHASE
	02/19				PASQUALES ROYAL OAK MI
	02/19				704926002714 01569367 Feb 19



S18 SHARE A/C - BUSINESS CHECKING (Continued)

Trans Date	Eff Date	Debits	Credits	Balance	Description
02/20		122.20		13,357.54	DEBIT PURCHASE HAMPTON INN DETROIT MADISON HTS MI 705123130518 29886259 Feb 20
02/20		244.40		13,113.14	DEBIT PURCHASE HAMPTON INN DETROIT MADISON HTS MI 705128130518 29886259 Feb 20
02/20		244.40		12,868.74	DEBIT PURCHASE HAMPTON INN DETROIT MADISON HTS MI 705120130518 29886259 Feb 20
02/21			1,120.00 ✓	13,988.74	MULTIPLE DEPOSIT TR#241 - Business Check(s) Deposit
02/21			1,966.56 ✓	15,955.30	MULTIPLE DEPOSIT TR#248 Business Check(s) Deposit 1531.56
02/21			920.00 ✓	16,875.30	MULTIPLE DEPOSIT TR#256 Business Check(s) Deposit 432.00
02/21			2,926.00 ✓	19,801.30	MULTIPLE DEPOSIT TR#275
02/21		1,800.00		18,001.30	CASHED CHECK 1094 Trace # 21155112 21
02/22			78.38 ✓	18,079.68	GROUPON/PAYMENTS/170221/CCD
02/22	02/20	122.20		17,957.48	HAMPTONINNDETMADISONHGT220
02/22		50.00		17,907.48	CASHED CHECK 1090 Trace # 40626266 22
02/22		200.00		17,707.48	CASHED CHECK 1092 Trace # 40924964 22
02/24		138.80		17,568.68	CASHED CHECK 1085 Trace # 80204812 24
02/24		138.80		17,429.88	CASHED CHECK 1088 Trace # 80204810 24
02/28			420.00 ✓	17,849.88	MULTIPLE DEPOSIT TR#378 - Business Check(s) Deposit
02/28			0.23 ✓	17,850.11	DIVIDEND CREDIT Annual Percentage Yield Earned: 0.02% For the Period from 02/01 through 02/28.
02/28				17,850.11	Ending Balance

17,850.11

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1082	02/15	50.00	1085	02/24	138.80	*1092	02/22	200.00
1083	02/02	225.53	*1088	02/24	138.80	*1094	02/21	1,800.00
1084	02/02	75.00	*1090	02/22	50.00			

YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.09				
S18	0.39				
Totals	0.48	0.00	0.00	0.00	0.00

1086 1,153.20 ✓
 # 1087 346.80
 # 1089 112.00 ✓
 # 1091 150.00 ✓
 # 1093 1,200.00 ✓
 # 1096 245.00 ✓
14,643.11