

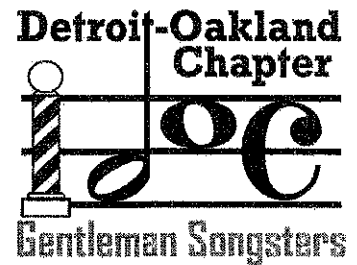
Detroit-Oakland Chapter

Barbershop Harmony Society
S.P.E.B.S.Q.S.A., Inc



The Gentlemen Songsters Chorus

<http://DetroitOakland.org>



TREASURER'S REPORT

Month of: March 2017

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	14,643.11	0.27	(2,236.73)		12,406.65
Money Market	2,652.66	0.05			2,652.71
Cash on Hand					
Other					
Totals	17,295.77	0.32	(2,236.73)		15,059.36

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	836.74			836.74
	Other Charities	2,398.06			2,398.06
	Operating Fund	4,705.29	0.32	(2,236.73)	2,468.88
	Total	7,940.09	0.32	(2,236.73)	5,703.68
3 6 0	Member Events	68.00			68.00
	Uniform Deposits	2,430.00			2,430.00
	Benevolent Fund	1,063.00			1,063.00
	Member Fund	5,794.68			5,794.68
	Total	9,355.68			9,355.68
Grand Total	17,295.77	0.32	(2,236.73)		15,059.36

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. #
3/31	Vibe Credit Union	Checking account interest		0.27														350A	0.27
3/31	Vibe Credit Union	Savings account interest		0.05														350A	0.05
		Totals		0.32															0.32

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 March 2017

Michael Schulte

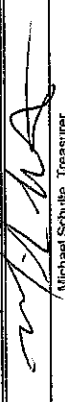
Michael Schulte, Treasurer

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
3/2	Tom Uicker	Printing expenses - show & HI Notes	1097	257.13	447	242.33	433	14.80										
3/20	Boardwalk	2017 show expenses	1098	395.52	445	395.52												
3/20	Steve Sutherland	2018 show music	1099	1,557.21								434	1,557.21					
3/9	VIBE Credit Union	Order more checks	debit	26.87														
		Totals		2,236.73		637.85		14.80					1,557.21				432	26.87

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 March 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										
1	300	Chapter Dues & Fees	360									86.00	2,346.58
2	310	Net Receipts from Show	100									12,735.32	15,400.00
2A	310A	Afterglow	100									768.00	1,310.00
3	320	Performance Fees (other than 310)	100									100.00	2,000.00
4	340	Charitable Contributions Received	100									189.00	2,500.00
4D	340H	Harmony Foundation from Door Receipts	100										2,800.00
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.32	0.32	0.80	3.50
5C	350C	Other Revenues - (Special Project)	100									550.00	425.00
6	360	Other revenue from members	360									651.00	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	2,400.00
8E	360E	Event Payments from Members	360E										200.00
9	360U	Uniform Deposits from Members	360U										29,885.08
10		Total Receipts		(637.85)	(14.80)			(1,557.21)		0.32	0.32	15,124.12	29,885.08
11		Net Receipts over Disbursements								(26.87)	(2,236.73)	(12,033.84)	(29,885.08)
12		Net Disbursements over Receipts		(637.85)	(14.80)			(1,557.21)		(26.55)	(2,236.41)	3,090.28	
13													

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	5,794.68			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	7,940.09	0.32	(2,236.73)	5,703.68
19						
20						
21						
22						
23		Totals	17,295.77	0.32	(2,236.73)	15,059.36

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									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	1,650.00
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									1,339.27	
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100							26.87	26.87	127.15	250.00
8	433	Publications - Bulletins - Directories	100		14.80						14.80	14.80	600.00
9	434	Purchase of Music	100					1,557.21			1,557.21	1,557.21	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										
14	440	Miscellaneous Show Expense	100									200.00	400.00
15	441	Auditorium Rentals - Show	100										2,480.00
15C	441C	Auditorium Rentals - Cabaret	100									346.80	300.00
16	442	Scenery, Props - Show	100										300.00
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100									112.00	650.00
19	445	Transportation of Chorus & Quartets to Show Site	100	395.52							395.52	2,281.92	1,500.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100									3,000.00	3,500.00
21	447	Show Publicity Expense	100	242.33							242.33	242.33	1,400.00
22	448	ASCAP & BMI Fees - Show	100									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	Harmony Foundation Donations	100									687.98	600.00
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
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										
27	471	Afterglow Expense	100									1,250.78	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		637.85	14.80			1,557.21		26.87	2,236.73	12,033.84	29,885.08

Michael Schulte
 Michael Schulte, Treasurer

**Member Number**

***475

Statement Period

03/01/2017 - 03/31/2017

Account Balances at a Glance:

Total Savings:	2,652.71
Total Checkings:	13,953.45

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>
03/01				2,652.66	Previous Balance
03/31			0.05	2,652.71	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 03/01 through 03/31.
03/31				2,652.71	Ending Balance
					Dividend Rate as of 03/31/2017 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>
03/01				17,850.11	Previous Balance
03/01		150.00		17,700.11	CASHED CHECK 1091 Trace # 40207288 01
03/03		245.00		17,455.11	CASHED CHECK 1096 Trace # 80325120 03
03/03		257.13		17,197.98	CASHED CHECK 1097 Trace # 80480316 03
03/07		112.00		17,085.98	CASHED CHECK 1089 Trace # 21070452 07
03/09		26.87		17,059.11	HarlandClarke-Li/CHK ORDER/030817/ PPD
03/17		1,153.20		15,905.91	CASHED CHECK 1086 Trace # 80716354 17
03/22		1,557.21		14,348.70	CASHED CHECK 1099 Trace # 40706510 22
03/28		395.52		13,953.18	CASHED CHECK 1098 Trace # 21118140 28


S18 SHARE A/C - BUSINESS CHECKING (Continued)

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
03/31			0.27	13,953.45	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 03/01 through 03/31.
03/31				13,953.45	Ending Balance

Cleared Checks Recap								
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1086	03/17	1,153.20	*1096	03/03	245.00	1099	03/22	1,557.21
*1089	03/07	112.00	1097	03/03	257.13			
*1091	03/01	150.00	1098	03/28	395.52			

YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.14				
S18	0.66				
Totals	0.80	0.00	0.00	0.00	0.00

less o/s checks:

1087 \$346.80

1093 \$1,200.00

\$12,406.65