

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: April 2017

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	12,406.65	682.73	(1,630.05)		11,459.33
Money Market	2,652.71	0.04			2,652.75
Cash on Hand					
Other					
Totals	15,059.36	682.77	(1,630.05)		14,112.08

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	836.74	248.25			1,084.99
	Other Charities	2,398.06				2,398.06
	Operating Fund	2,468.88	278.77	(1,630.05)		1,117.60
	Total	5,703.68	527.02	(1,630.05)		4,600.65
360	Member Events	68.00				68.00
	Uniform Deposits	2,430.00	50.00			2,480.00
	Benevolent Fund	1,063.00				1,063.00
	Member Fund	5,794.68	105.75			5,900.43
	Total	9,355.68	155.75			9,511.43
Grand Total		15,059.36	682.77	(1,630.05)		14,112.08

Michael Schulte

Michael Schulte, Treasurer


5/3/17

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. #
4/21	Kroger	Rewards program	318898	54.52															
4/21	Ead Betty	Afterglow - Feb 2017 show	318899	224.00	310A	224.00													
4/21	Tom Ulicker	Uniform replacements	318900	23.00							360	23.00							
4/21	Mike Guljar	Uniform deposit	318901	50.00							360U	50.00							
4/21	Door receipts	2/20 thru 4/17	318902	331.00							360	82.75							
4/21	75% of door receipts transferred to Harmony Foundation		318902																
4/30	Vibe Credit Union	Checking account interest		0.21															
4/30	Vibe Credit Union	Savings account interest		0.04															
Totals				682.77		224.00						155.75							303.02

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 April 2017

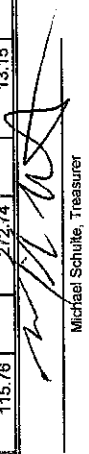


Michael Schulte, Treasurer

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
4/3	Lynne Peirce	Coaching fee for 3/20/17	1100	138.80														
4/3	Lynne Peirce	Coaching fee for 4/2/17	1101	133.94														
4/10	Keith Opal	Stamps and ink	1102	115.76														
4/21	Birmingham 1st LMC	Berkley church rental 4/3/17	1103	50.00														
4/21	Matthew Tipton	Web site hosting Apr '17 thru Apr '18	1104	100.00														
4/21	BHS	Property and Liability Insurance	1105	878.40														
4/21	Royal Oak Farmers Market	Ad for show in their booklet	1106	200.00														
4/21	Craig Roney	Peter Brandt name tag	1107	13.15														
Totals				1,630.05		200.00						115.76		272.74		13.15		1,028.40

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-008, for April 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									85.00	2,346.58
2	310	Net Receipts from Show	100									12,735.32	15,400.00
2A	310A	Afterglow	100	224.00							224.00	992.00	1,310.00
3	320	Performance Fees (other than 310)	100									100.00	2,000.00
4	340	Charitable Contributions Received	100									100.00	2,500.00
4D	340H	Harmony Foundation from Door Receipts	100							248.25	248.25	437.25	2,800.00
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100							0.25	0.25	1.05	3.50
5A	350A	Other Revenues - (Interest)	100							54.52	54.52	604.52	425.00
5C	350C	Other Revenues - (Special Project)	100									756.75	500.00
6	360	Other revenue from members	360				105.75						
6A	360A	Transfer to 160 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									50.00	200.00
10		Total Receipts		224.00						303.02	682.77	15,806.89	29,885.08
11		Total Disbursements		(200.00)						(1,028.40)	(1,630.05)	(13,963.89)	(29,885.08)
12		Net Receipts over Disbursements		24.00								2,143.00	
13		Net Disbursements over Receipts								(725.38)	(947.28)		

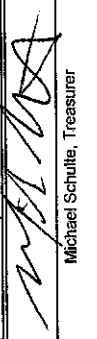
SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

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				5,900.43
15	360	Social Activities & Chapter Dues	5,794.68	105.75		1,063.00
16	360B	Benevolent Fund	1,063.00			68.00
17E	360E	Member Event Expenses	68.00			2,480.00
17U	360U	Uniform Deposits	2,430.00	50.00		4,600.65
18	100	Operating Fund	5,703.68	527.02	(1,630.05)	
19						
20						
21						
22						
23		Totals	15,059.36	682.77	(1,630.05)	14,112.08

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	150.00	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					272.74			272.74	550.34	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									1,339.27	
7	432	Office Supplies & Expense	100						13.15	100.00	228.91	356.06	250.00
8	433	Publications - Bulletins - Directories	100									14.80	600.00
9	434	Purchase of Music	300									1,557.21	1,750.00
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100							878.40	878.40	878.40	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	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	300.00
16	442	Scenery, Props - Show	100										300.00
17	443	Lighting & Crew- Auditorium - Show	100									112.00	650.00
18	444	Printing Programs, Tickets, Etc.	100									2,281.92	1,500.00
19	445	Transportation of Chorus & Quartets to Show Site	100									3,000.00	3,500.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100								200.00	442.33	1,400.00
21	447	Show Publicity Expense	100	200.00								301.00	200.00
22	448	ASCAP & BMI Fees - Show	100										2,000.00
23	449	City & State Taxes	100									75.00	2,570.00
24	450	Charitable Contributions	100									687.98	600.00
24b	450H	Harmony Foundation Donations	100										
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U										
26	470	Miscellaneous Expense	100									110.00	2,400.00
26C	470C	Funds Transfer to CD Account	100										200.00
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100									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		200.00			115.76	272.74	13.15	1,028.40	1,630.05	13,663.89	29,885.08


 Michael Schulte, Treasurer



Member Number

***475

Statement Period

04/01/2017 - 04/30/2017

Account Balances at a Glance:

Total Savings:	2,652.75
Total Checkings:	11,822.48

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>
04/01				2,652.71	Previous Balance
04/29	04/30		0.04	2,652.75	DIVIDEND CREDIT
					Annual Percentage Yield Earned: 0.02%
					For the Period from 04/01 through 04/30.
04/30				2,652.75	Ending Balance
					Dividend Rate as of 04/30/2017 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>
04/01				13,953.45	Previous Balance
04/04		1,200.00		12,753.45	CASHED CHECK 1093 Trace # 20142574 04
04/12		115.76		12,637.69	CASHED CHECK 1102 Trace # 40363272 12
04/17		138.80		12,498.89	CASHED CHECK 1100 Trace # 721600 17
04/17		133.94		12,364.95	CASHED CHECK 1101 Trace # 721598 17
04/20		346.80		12,018.15	CASHED CHECK 1087 Trace # 60619178 20
04/21			682.52	12,700.67	MULTIPLE DEPOSIT TR#1344
					Business Check(s) Deposit 134.52
04/28		878.40		11,822.27	CASHED CHECK 1105 Trace # 80207286 28
04/29	04/30		0.21	11,822.48	DIVIDEND CREDIT



S18 SHARE A/C - BUSINESS CHECKING (Continued)

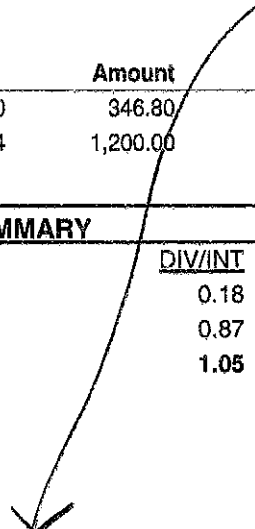
Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
					Annual Percentage Yield Earned: 0.02%
					For the Period from 04/01 through 04/30.
04/30				11,822.48	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1087	04/20	346.80	*1100	04/17	138.80	1102	04/12	115.76
*1093	04/04	1,200.00	1101	04/17	133.94	*1105	04/28	878.40

YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.18				
S18	0.87				
Totals	1.05	0.00	0.00	0.00	0.00



less o/s checks:

- # 1103 50.00
- # 1104 100.00
- # 1106 200.00
- # 1107 13.15

11,459.33