

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: May 2017

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|---------------|------------------------------------|-----------------|-------------------|-------------|------------------------------|
| Checking | 11,459.33 | 3,570.23 | (1,442.25) | | 13,587.31 |
| Money Market | 2,652.75 | 0.05 | | | 2,652.80 |
| Cash on Hand | | | | | |
| Other | | | | | |
| Totals | 14,112.08 | 3,570.28 | (1,442.25) | | 16,240.11 |

ALLOCATION OF FUNDS

| | | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|--------------------|--------------------|------------------------------------|-----------------|-------------------|-------------|------------------------------|
| 100 | Harmony Foundation | 1,084.99 | 111.75 | | | 1,196.74 |
| | Other Charities | 2,398.06 | 1,641.00 | | | 4,039.06 |
| | Operating Fund | 1,117.60 | 500.26 | (1,192.25) | | 425.61 |
| | Total | 4,600.65 | 2,253.01 | (1,192.25) | | 5,661.41 |
| 360 | Member Events | 68.00 | | | | 68.00 |
| | Uniform Deposits | 2,480.00 | | | | 2,480.00 |
| | Benevolent Fund | 1,063.00 | | (250.00) | | 813.00 |
| | Member Fund | 5,900.43 | 1,317.27 | | | 7,217.70 |
| | Total | 9,511.43 | 1,317.27 | (250.00) | | 10,578.70 |
| Grand Total | | 14,112.08 | 3,570.28 | (1,442.25) | | 16,240.11 |

Michael Schulte

Michael Schulte, Treasurer

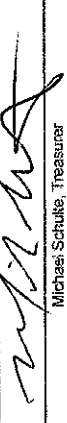
6/12/17

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 # |
| 5/4 | Door receipts | 4/24 & 5/1 | 318903 | 79.00 | | | | | | | 360 | 19.75 | | | | | 340H | 59.25 | |
| 5/4 | 75% of door receipts transferred to Harmony Foundation | | 318903 | | | | | | | | | | | | | | 320 | 500.00 | |
| 5/4 | Detroit Zoo | 4/26 performance | 318904 | 500.00 | | | | | | | | | | | | | | | |
| 5/4 | Harmony Foundation | July - Dec dues | 318905 | 1,175.02 | | | | | | | 300 | 1,175.02 | | | | | | | |
| 5/4 | BHS | 1st qtr 2017 payout | 318906 | 105.00 | | | | | | | 300 | 105.00 | | | | | | | |
| 5/15 | Tom Ulicker | JUG night (5/8) | 318907 | 1,040.00 | | | | | | | | | | | | | 340 | 1,040.00 | |
| 5/15 | Tom Ulicker | JUG night (5/8) | 318908 | 501.00 | | | | | | | | | | | | | 340 | 501.00 | |
| 5/15 | Pontiac Waterford | JUG night (5/8) | 318909 | 100.00 | | | | | | | | | | | | | 340 | 100.00 | |
| 5/22 | Door receipts | 5/15 & 5/22 | 318910 | 70.00 | | | | | | | 360 | 17.50 | | | | | 340H | 52.50 | |
| 5/22 | 75% of door receipts transferred to Harmony Foundation | | 318910 | | | | | | | | | | | | | | 350A | 0.21 | |
| 5/31 | Vibe Credit Union | Checking account interest | | 0.21 | | | | | | | | | | | | | 350A | 0.05 | |
| 5/31 | Vibe Credit Union | Savings account interest | | 0.05 | | | | | | | | | | | | | | | |
| Totals | | | | 3,570.28 | | | | | | | | 1,317.27 | | | | | | | 2,253.01 |

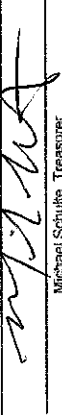
To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
 The Detroit-Oakland Chapter No. 1-508, for May 2017


 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 | |
| 5/2 | Lynne Peirce | Coaching - 4/17/17 | 1108 | 113.15 | | | | | | | | | | | | | | | |
| 5/3 | Craig Roney | Badge - Thad Zarembo | 1108 | 13.15 | | | | | | | | | | | | | | | |
| 5/3 | Dave Montera | Show expenses / Shirt embroidery | 1110 | 787.00 | 440 | 371.00 | | | | | | | | | | | | | |
| 5/3 | Steve Sutherland | Web site name registration | 1111 | 18.95 | | | | | | | | | | | | | | | |
| 5/3 | Terry Webner | Spring '17 DVD | 1112 | 35.00 | | | | | | | | | | | | | | | |
| 5/3 | Pioneer District | Spring '17 competition "Big Board" | 1113 | 85.00 | | | | | | | | | | | | | | | |
| 5/3 | John Baker | Spring '17 competition photo | 1114 | 140.00 | | | | | | | | | | | | | | | |
| 5/22 | Benevolent Fund donation | Benevolent Fund donation | 1115 | 250.00 | | | | | | | 4608 | 250.00 | | | | | | | |
| Totals | | | | 1,442.25 | | 371.00 | | | | | | 250.00 | | 529.15 | | | 13.15 | | 278.95 |

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 May 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 | | | | 1,280.02 | | | | 1,280.02 | 1,365.02 | 2,346.58 |
| 2 | 310 | Net Receipts from Show | 100 | | | | | | | | | 12,735.32 | 15,400.00 |
| 2A | 310A | Afterglow | 100 | | | | | | | | | 992.00 | 1,310.00 |
| 3 | 320 | Performance Fees (other than 310) | 100 | | | | | | | 500.00 | 500.00 | 500.00 | 2,000.00 |
| 4 | 340 | Charitable Contributions Received | 100 | | | | | | | 1,641.00 | 1,641.00 | 1,741.00 | 2,500.00 |
| 4D | 340H | Harmony Foundation from Door Receipts | 100 | | | | | | | 111.75 | 111.75 | 549.00 | 2,800.00 |
| 4R | 340R | Rent from Door Receipts | 100 | | | | | | | | | | |
| 5 | 350 | Other Revenues - (General) | 100 | | | | | | | | | | |
| 5A | 350A | Other Revenues - (Interest) | 100 | | | | | | | 0.26 | 0.26 | 1.31 | 3.50 |
| 5C | 350C | Other Revenues - (Special Project) | 100 | | | | | | | | | 604.52 | 425.00 |
| 6 | 360 | Other revenue from members | 360 | | | | 37.25 | | | | 37.25 | 794.00 | 500.00 |
| 6A | 360A | Transfer to 100 Acct | 360 | | | | | | | | | | |
| 6B | 360B | Donations to Benevolent Fund | 360 | | | | | | | | | | |
| 7 | 220 | Pay as you Sing | 220 | | | | | | | | | | |
| 8 | 328V | Singing Valentines | 100 | | | | | | | | | 45.00 | 2,400.00 |
| 8E | 360E | Event Payments from Members | 360E | | | | | | | | | 50.00 | 200.00 |
| 9 | 360U | Uniform Deposits from Members | 360U | | | | | | | | | | |
| 10 | | Total Receipts | | (371.00) | | | 1,317.27 | (529.15) | (13.15) | 2,253.01 | 3,570.28 | 19,377.17 | 29,885.08 |
| 11 | | Total Disbursements | | (371.00) | | | (250.00) | (529.15) | (13.15) | (278.95) | (1,442.25) | (15,106.14) | (29,885.08) |
| 12 | | Net Receipts over Disbursements | | | | | 1,067.27 | | | 1,974.06 | 2,128.03 | 4,271.03 | |
| 13 | | Net Disbursements over Receipts | | (371.00) | | | | (529.15) | (13.15) | | | | |


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 | 5,900.43 | 1,317.27 | | 7,217.70 |
| 16 | 360B | Benevolent Fund | 1,063.00 | | (250.00) | 813.00 |
| 17E | 360E | Member Event Expenses | 68.00 | | | 68.00 |
| 17U | 360U | Uniform Deposits | 2,480.00 | | | 2,480.00 |
| 18 | 100 | Operating Fund | 4,600.65 | 2,253.01 | (1,192.25) | 5,661.41 |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | Totals | 14,112.08 | 3,570.28 | (1,442.25) | 16,240.11 |

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 | | | | | | | | | 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 | | | | | 113.15 | | | 113.15 | 663.49 | 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 Xpert, etc. | 100 | | | | | | | | | | |
| 6 | 422 | Uniform Expense | 100 | | | | | 416.00 | | | 416.00 | 1,755.27 | |
| 7 | 432 | Office Supplies & Expense | 100 | | | | | | 13.15 | 18.95 | 32.10 | 388.16 | 250.00 |
| 8 | 433 | Publications - Bulletins - Directories | 100 | | | | | | | | | 14.80 | 600.00 |
| 9 | 434 | Purchase of Music | 100 | | | | | | | | | 1,557.21 | 1,750.00 |
| 10 | 435 | Program Expenses for Regular Meetings | 100 | | | | | | | | | | |
| 11 | 436 | Insurance | 100 | | | | | | | | | 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 | | | | | | | | | | |
| 14 | 440 | Miscellaneous Show Expense | 100 | 371.00 | | | | | | | 371.00 | 571.00 | 400.00 |
| 15 | 441 | Auditorium Rentals - Show | 100 | | | | | | | | | | 2,480.00 |
| 15C | 441C | Auditorium Rentals - Cabaret | 100 | | | | | | | | | | |
| 16 | 442 | Scenery, Props - Show | 100 | | | | | | | | | 346.60 | 300.00 |
| 17 | 443 | Lighting & Crew - Auditorium - Show | 100 | | | | | | | | | | 300.00 |
| 18 | 444 | Printing Programs, Tickets, Etc. | 100 | | | | | | | | | 112.00 | 650.00 |
| 19 | 445 | Transportation of Chorus & Quartets to Show Site | 100 | | | | | | | | | 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 | | | | | | | | | 442.33 | 1,400.00 |
| 22 | 448 | ASCAP & BMI Fees - Show | 100 | | | | | | | | | 301.03 | 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 | | | | 250.00 | | | | 250.00 | 250.00 | |
| 25E | 460E | Event Payments for Members | 360E | | | | | | | | | 110.00 | 2,400.00 |
| 25U | 460U | Uniform Deposit Refunds | 360U | | | | | | | 260.00 | 260.00 | 260.00 | 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 | | | | | | | | | 1,260.78 | 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 | | 371.00 | | | 250.00 | 529.15 | 13.15 | 278.95 | 1,442.25 | 15,106.14 | 29,885.08 |


 Michael Schulte, Treasurer

**Member Number**

***475

Statement Period

05/01/2017 - 05/31/2017

Account Balances at a Glance:

| | |
|------------------|-----------|
| Total Savings: | 2,652.80 |
| Total Checkings: | 13,672.31 |

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> |
| 05/01 | | | | 2,652.75 | Previous Balance |
| 05/31 | | | 0.05 | 2,652.80 | DIVIDEND CREDIT |
| | | | | | Annual Percentage Yield Earned: 0.02% |
| | | | | | For the Period from 05/01 through 05/31. |
| 05/31 | | | | 2,652.80 | Ending Balance |
| | | | | | Dividend Rate as of 05/31/2017 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> |
| 05/01 | | | | 11,822.48 | Previous Balance |
| 05/01 | | 13.15 | | 11,809.33 | CASHED CHECK 1107 Trace # 498398 01 |
| 05/02 | | 200.00 | | 11,609.33 | CASHED CHECK 1106 Trace # 20901984 02 |
| 05/05 | | | 1,859.02 | 13,468.35 | MULTIPLE DEPOSIT TR#1181 |
| | | | | | Business Check(s) Deposit 1780.02 |
| 05/08 | | 100.00 | | 13,368.35 | CASHED CHECK 1104 Trace # 108758 08 |
| 05/08 | | 113.15 | | 13,255.20 | CASHED CHECK 1108 Trace # 589178 08 |
| 05/09 | | 50.00 | | 13,205.20 | CASHED CHECK 1103 Trace # 20457702 09 |
| 05/09 | | 140.00 | | 13,065.20 | CASHED CHECK 1114 Trace # 20910174 09 |
| 05/10 | | 13.15 | | 13,052.05 | CASHED CHECK 1109 Trace # 40754740 10 |



S18 SHARE A/C - BUSINESS CHECKING (Continued)

| Trans | Eff | | | | |
|-------|------|--------|----------|-----------|--|
| Date | Date | Debits | Credits | Balance | Description |
| 05/10 | | 787.00 | | 12,265.05 | CASHED CHECK 1110 Trace # 40372386 10 |
| 05/10 | | 35.00 | | 12,230.05 | CASHED CHECK 1112 Trace # 40504708 10 |
| 05/12 | | 18.95 | | 12,211.10 | CASHED CHECK 1111 Trace # 80781904 12 |
| 05/24 | | 250.00 | | 11,961.10 | CASHED CHECK 1115 Trace # 40883094 24 |
| 05/26 | | | 1,711.00 | 13,672.10 | MULTIPLE DEPOSIT TR#40 Business Check(s) Deposit 130.00 |
| 05/31 | | | 0.21 | 13,672.31 | DIVIDEND CREDIT Annual Percentage Yield Earned: 0.02% For the Period from 05/01 through 05/31. |
| 05/31 | | | | 13,672.31 | Ending Balance |

Cleared Checks Recap

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|--------|--------|-------|--------|
| 1103 | 05/09 | ✓ 50.00 | 1108 | 05/08 | 113.15 | 1112 | 05/10 | 35.00 |
| 1104 | 05/08 | ✓ 100.00 | 1109 | 05/10 | 13.15 | *1114 | 05/09 | 140.00 |
| *1106 | 05/02 | ✓ 200.00 | 1110 | 05/10 | 787.00 | 1115 | 05/24 | 250.00 |
| 1107 | 05/01 | ✓ 13.15 | 1111 | 05/12 | 18.95 | | | |

YEAR TO DATE SUMMARY

| Account | DIV/INT | Penalties | Withholding | Interest Charges | Late Charges |
|---------------|-------------|-------------|-------------|------------------|--------------|
| S11 | 0.23 | | | | |
| S18 | 1.08 | | | | |
| Totals | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 |

Our new Southfield Branch opens on Monday, June 12. We have moved to 26595 Evergreen Road. Our new location is a full-service branch with a drive-thru and ATM. If you are in the Southfield area, please stop by to say Hello.

less o/s checks:

1113 \$85.00

13,587.31