

# 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: August 2017

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,814.20	1,150.58	(126.15)		9,838.63
Money Market	2,652.89	0.05			2,652.94
Cash on Hand					
Other					
<b>Totals</b>	<b>11,467.09</b>	<b>1,150.63</b>	<b>(126.15)</b>		<b>12,491.57</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	1,234.99	116.25			1,351.24
	Other Charities	1,439.06	528.00			1,967.06
	Operating Fund	(1,798.41)	407.63	3,873.85		2,483.07
	<b>Total</b>	<b>875.64</b>	<b>1,051.88</b>	<b>3,873.85</b>		<b>5,801.37</b>
360	Member Events	68.00				68.00
	Uniform Deposits	2,480.00				2,480.00
	Benevolent Fund	813.00				813.00
	Member Fund	7,230.45	98.75	(4,000.00)		3,329.20
	<b>Total</b>	<b>10,591.45</b>	<b>98.75</b>	<b>(4,000.00)</b>		<b>6,690.20</b>
<b>Grand Total</b>		<b>11,467.09</b>	<b>1,150.63</b>	<b>(126.15)</b>		<b>12,491.57</b>

  
Michael Schulte, Treasurer

10/12/17  
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. #	Amount
8/4	BHS	2nd Qtr 17 Dues payout	318915	60.00							300	60.00								
8/4	Kroger	Rewards Program	318916	54.41														350C	54.41	
8/4	Tom Ulicker	Raffle - Summer Picnic	318917	165.00														350C	165.00	
8/4	Tom Ulicker	Raffle - 2nd place donation	318918	50.00														350C	50.00	
8/4	Door receipts	6/12, 6/19, 6/26, 7/3 & 7/10	318919	155.00							360	38.75								
8/4	75% of door receipts transferred to Harmony Foundation		318919																	
8/4	Tom Ulicker	Picture - convention	318920	10.00															340H	116.25
8/4	Tom Ulicker	Picture - convention	318921	128.00															350C	10.00
8/4	Huron Valley Chapter	Jug donation	318922	100.00															350C	128.00
8/4	Hillsdale Chapter	Jug donation	318923	228.00															340	100.00
8/4	Grand Rapids Chapter	Jug donation	318924	100.00															340	228.00
8/4	Monroe Chapter	Jug donation	318925	100.00															340	100.00
8/31	Vibe Credit Union	Checking account interest		0.17															350A	0.17
8/31	Vibe Credit Union	Savings account interest		0.05															350A	0.05
Totals				1,150.63								98.75								1,051.88

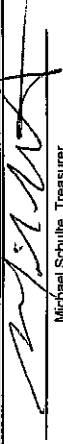
To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of The Detroit-Oakland Chapter No. I-006, for August 2017

*[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
8/7	Steve Sutherland	Music Reimbursement	1125	31.15									434	31.15				
8/7	Royal Oak Inter Club Council	Interclub dues	1126	95.00			473	95.00										
8/21		Move money from Member to Operating - per Board Meeting, 8/21	n/a								460	4,000.00						470S (4,000.00)
<b>Totals</b>				126.15				95.00				4,000.00		31.15				(4,000.00)

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of  
The Detroit-Oakland Chapter No. I-008, for August 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								60.00	1,425.02	2,346.58
1	300	Chapter Dues & Fees	360				60.00					12,735.32	15,400.00
2	310	Net Receipts from Show	100									992.00	1,310.00
2A	310A	Afterglow	100									500.00	2,000.00
3	320	Performance Fees (other than 310)	100									3,469.00	2,500.00
4	340	Charitable Contributions Received	100									703.50	2,800.00
4D	340H	Harmony Foundation from Door Receipts	100										
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.22	0.22	2.01	3.50
5C	350C	Other Revenues - (Special Project)	100							407.41	407.41	1,011.93	425.00
6	360	Other revenue from members	360				38.75					845.50	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										
8E	360E	Event Payments from Members	360E										
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts			(95.00)		98.75	(31.15)		1,051.88	1,150.63	21,779.28	29,885.08
11		Total Disbursements					(4,000.00)			4,000.00	(126.15)	(21,256.79)	(29,885.08)
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts			(95.00)		(3,901.25)	(31.15)		5,051.88	1,024.48	522.49	

**SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES**

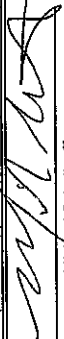
Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	7,230.45	98.75	(4,000.00)	3,329.20
16	360B	Benevolent Fund	813.00			813.00
17E	360E	Member Event Expenses	68.00			68.00
17U	360U	Uniform Deposits	2,480.00			2,480.00
18	100	Operating Fund	875.64	1,051.88	3,873.85	5,801.37
19						
20						
21						
22						
23		Totals	11,467.09	1,150.63	(126.15)	12,491.57

*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									663.49	1,300.00
2C	411C	Chorus Coaches' Fees & Expenses	100										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									1,755.27	
7	432	Office Supplies & Expense	100									388.16	250.00
8	433	Publications - Bulletins - Directories	100									14.80	600.00
9	434	Purchase of Music	100					31.15			31.15	1,588.36	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									571.00	400.00
15	441	Auditorium Rentals - Show	100									1,849.50	2,480.00
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100									346.80	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									301.00	200.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100									3,800.00	2,000.00
24b	450H	Harmony Foundation Donations	100									75.00	2,570.00
25	460	Social Activities	360				4,000.00				4,000.00	4,687.98	600.00
25B	460B	Benevolent Fund	360									250.00	
25E	460E	Event Payments for Members	360E									110.00	2,400.00
25U	460U	Uniform Deposit Refunds	360U										200.00
26	470	Miscellaneous Expense	100									260.00	
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100									(4,000.00)	
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									95.00	200.00
30			100										
31			100										
32			100										
33		Total Disbursements			95.00		4,000.00	31.15		(4,000.00)	126.15	21,256.79	29,885.08

  
 Michael Schulle, Treasurer