

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

Detroit-Oakland
Chapter



Month of: September 2017



	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,838.63	761.17	(135.00)		10,464.80
Money Market	2,652.94	0.04			2,652.98
Cash on Hand					
Other					
Totals	12,491.57	761.21	(135.00)		13,117.78

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,351.24	195.75		1,546.99
	Other Charities	1,967.06			1,967.06
	Operating Fund	2,483.07	500.21	(135.00)	2,848.28
	Total	5,801.37	695.96	(135.00)	6,362.33
3 6 0	Member Events	68.00			68.00
	Uniform Deposits	2,480.00			2,480.00
	Benevolent Fund	813.00			813.00
	Member Fund	3,329.20	65.25		3,394.45
	Total	6,690.20	65.25		6,755.45
Grand Total	12,491.57	761.21	(135.00)		13,117.78

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. #
9/8	Detroit Zoo	9/6/17 performance fee	318926	500.00															500.00
9/8	Door receipts	7/24, 7/31, 8/7/6, 8/14, 8/21 & 8/28	318927	261.00							360	65.25							
9/8	75% of door receipts transferred to Harmony Foundation																		195.75
9/30	Vibe Credit Union	Checking account interest		0.17															0.17
9/30	Vibe Credit Union	Savings account interest		0.04															0.04
Totals				761.21								65.25							695.96

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 September 2017




Michael Scrulte, 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
9/27	Berkley 1st UMC	Rental fee for extra practice (9/23)	1127	100.00													401	100.00
9/27	Pioneer District	Performance video for fall competition	1128	35.00													470	35.00
Totals				135.00														135.00

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 September 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									1,365.02	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	1,000.00	2,000.00
4	340	Charitable Contributions Received	100									2,941.00	2,500.00
4D	340H	Harmony Foundation from Door Receipts	100									783.00	2,800.00
4R	340R	Rent from Door Receipts	100							195.75	195.75		
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.21	0.21	2.00	3.50
5C	350C	Other Revenues - (Special Project)	100									604.52	425.00
6	360	Other revenue from members	360				65.25				65.25	872.00	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										
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					65.25			695.96	761.21	21,389.86	29,885.08
11		Total Disbursements								(135.00)	(135.00)	(21,265.64)	(29,885.08)
12		Net Receipts over Disbursements								560.96	626.21	124.22	
13		Net Disbursements over Receipts											

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	3,329.20	65.25		3,394.45
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	5,801.37	695.96	(135.00)	6,362.33
19						
20						
21						
22						
23		Totals	12,491.57	761.21	(135.00)	13,117.78

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	100.00	250.00	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									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 Xport, etc.	100										
6	422	Uniform Expense	100									1,755.27	
7	432	Office Supplies & Expense	100										250.00
8	433	Publications - Bulletins - Directories	100									388.16	250.00
9	434	Purchase of Music	100									14.80	600.00
10	435	Program Expenses for Regular Meetings	100									1,557.21	1,750.00
11	436	Insurance	100										
12	437	Public Relations Expense	100									878.40	1,000.00
12A	437A	Singing Valentine Public Relations Expenses	100										300.00
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										
25	460	Social Activities	360									75.00	2,570.00
25B	460B	Benevolent Fund	360									687.98	600.00
25E	460E	Event Payments for Members	360E									250.00	
25U	460U	Uniform Deposit Refunds	360U									110.00	2,400.00
26	470	Miscellaneous Expense	100							35.00	35.00	295.00	200.00
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									375.00	200.00
30			100										
31			100										
32													
33		Total Disbursements								135.00	135.00	21,285.64	29,885.08

Michael Schulte
 Michael Schulte, Treasurer



Member Number
***475

Statement Period
09/01/2017 - 09/30/2017

Account Balances at a Glance:

Total Savings:	2,652.98
Total Checkings:	10,599.80

DETROIT-OAKLAND CHAPTER
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S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL J SCHULTE

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
09/01				2,652.94	Previous Balance
09/30			0.04	2,652.98	DIVIDEND CREDIT
09/30				0.00	Annual Percentage Yield Earned: 0.02%
09/30				0.00	For the Period from 09/01 through 09/30.
09/30				2,652.98	Ending Balance

Dividend Rate as of 09/30/2017 was 0.020% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL J SCHULTE

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
09/01				9,933.63	Previous Balance
09/08			761.00	10,694.63	MULTIPLE DEPOSIT TR#973
09/08				0.00	Business Check(s) Deposit 500.00
09/12		95.00		10,599.63	CASHED CHECK 1126 Trace # 20378586 12
09/30			0.17	10,599.80	DIVIDEND CREDIT
09/30				0.00	Annual Percentage Yield Earned: 0.02%
09/30				0.00	For the Period from 09/01 through 09/30.
09/30				10,599.80	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1126	09/12	95.00						

less o/s checks :

1127 \$100.00
 # 1128 \$ 35.00
10,464.80