



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: November 2017

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,976.56	4,046.48	(1,399.40)		12,623.64
Money Market	2,653.03	0.04			2,653.07
Cash on Hand					
Other					
Totals	12,629.59	4,046.52	(1,399.40)		15,276.71

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	1,546.99	567.15			2,114.14
	Other Charities	1,967.06	2,170.52			4,137.58
	Operating Fund	2,360.09	1,090.97	(401.90)		3,049.16
	Total	5,874.14	3,828.64	(401.90)		9,300.88
360	Member Events	68.00				68.00
	Uniform Deposits	2,480.00	100.00			2,580.00
	Benevolent Fund	813.00				813.00
	Member Fund	3,394.45	117.88	(997.50)		2,514.83
	Total	6,755.45	217.88	(997.50)		5,975.83
Grand Total		12,629.59	4,046.52	(1,399.40)		15,276.71

Michael Schulte, Treasurer

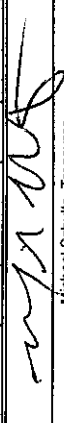
12/29/17

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
11/1	Kroger	Rewards program	318928	53.24														
11/1	Thad Zartenba	Uniform deposit	318929	50.00														
11/1	Don Chamberlain	Uniform deposit	318930	50.00														
11/1	Cliff Stevens	Shirt	318931	15.00														
11/1	Door receipts	9/4 thru 10/30	318932	335.00														
11/15	75% of door receipts transferred to Harmony Foundation		318932															
11/15	Harmony Foundation	Dues & Contributions	318933	2,170.52														
11/15	Door receipts	11/6 & 11/13	318934	76.00														
11/15	75% of door receipts transferred to Harmony Foundation		318934															
11/15	Tom Ujcker	Raffle - Canada Night	318935	97.50														
11/15	Tom Ujcker	Door receipts - Canada Night	318936	940.00														
11/30	Show	10% of show profits	memo	258.90					350C	940.00								
11/10	BHS	Electronic deposit test	memo	0.13														
11/30	Vibe Credit Union	Checking account interest	memo	0.19														
11/30	Vibe Credit Union	Savings account interest	memo	0.04														
		Totals		4,046.52						940.00								2,629.74

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 November 2017

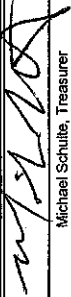


Michael Schulte, Treasurer

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
11/10	Mike Schulte	Photo for Fall competition	1131	143.00														
11/13	Earle Berry	Caterer for Canada Night	1132	897.50					460	897.50								
11/30	Pasquales	Deposit for COIN night	1133	100.00					460	100.00								
11/30	Show	10% of show profits	memo	258.90	440	258.90												
		Totals		1,399.40		258.90				997.50								143.00

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
 The Detroit-Oakland Chapter No. 1-008, for November 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				0.13				0.13	1,365.15	2,346.58
2	310	Net Receipts from Show	100									12,735.32	15,400.00
2A	310A	Afferglow	100									992.00	1,310.00
3	320	Performance Fees (other than 310)	100									1,000.00	2,000.00
4	340	Charitable Contributions Received	100									5,111.52	2,500.00
4D	340H	Harmony Foundation from Door Receipts	100	258.90									
4R	340R	Rent from Door Receipts	100									1,350.15	2,800.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.23	0.23	2.45	3.50
5C	350C	Other Revenues - (Special Project)	100			940.00				150.74	1,090.74	1,695.26	425.00
6	360	Other revenue from members	360				117.75				117.75	989.75	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									150.00	200.00
10		Total Receipts		258.90		940.00	100.00			2,629.74	100.00	4,046.52	29,885.08
11		Total Disbursements		(258.90)		(997.50)	217.88			(143.00)		(23,153.45)	(29,885.08)
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts				(57.50)	217.88			2,486.74	2,647.12	2,283.15	

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	3,394.45	117.88	(997.50)	2,514.83
16	360B	Benevolent Fund	813.00			813.00
17E	360E	Member Event Expenses	68.00			68.00
17U	360U	Uniform Deposits	2,480.00	100.00		2,580.00
18	100	Operating Fund	5,874.14	3,828.64	(401.90)	9,300.88
19						
20						
21						
22						
23		Totals	12,629.59	4,046.52	(1,399.40)	15,276.71

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									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									1,151.90	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									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	258.90							258.90	829.90	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										
17	443	Lighting & Crew-Auditorium - Show	100									346.80	300.00
18	444	Printing Programs, Tickets, Etc.	100									112.00	300.00
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			997.50					997.50	1,685.48	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								143.00	438.00	
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		258.90		997.50				143.00	1,399.40	23,153.45	29,885.08

Michael Schulle
 Michael Schulle, Treasurer



Member Number
***475

Statement Period
11/01/2017 - 11/30/2017

Account Balances at a Glance:

Total Savings:	2,653.07
Total Checkings:	12,723.64

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				
Date	Date	Debits	Credits	Balance	Description
11/01				2,653.03	Previous Balance
11/30			0.04	2,653.07	DIVIDEND CREDIT
11/30				0.00	Annual Percentage Yield Earned: 0.02%
11/30				0.00	For the Period from 11/01 through 11/30.
11/30				2,653.07	Ending Balance

Dividend Rate as of 11/30/2017 was 0.020% A.P.R.

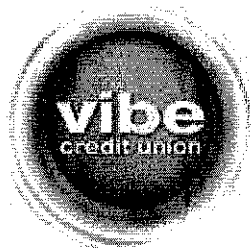
S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL J SCHULTE

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
11/01				9,976.56	Previous Balance
11/01			503.24	10,479.80	MULTIPLE DEPOSIT TR#956
11/01				0.00	Business Check(s) Deposit 103.24
11/10			0.13	10,479.93	SOCIETY FOR THE/PAYABLES/111017/CC
11/10				0.00	D
11/15			3,284.02	13,763.95	MULTIPLE DEPOSIT TR#508
11/15				0.00	harmony foundation (CHK 2170.52)
11/15				0.00	(CSH 1113.50)
11/16		143.00		13,620.95	CASHED CHECK 1131 Trace # 95568726 16
11/16		897.50		12,723.45	CASHED CHECK 1132 Trace # 72651372 16
11/30			0.19	12,723.64	DIVIDEND CREDIT
11/30				0.00	Annual Percentage Yield Earned: 0.02%
11/30				0.00	For the Period from 11/01 through 11/30.
11/30				12,723.64	Ending Balance

↓
 less o/s check
 # 1133 \$100.00

 12,623.64



Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>1131</u>	11/16	143.00	<u>1132</u>	11/16	897.50			

YEAR TO DATE SUMMARY

<u>Account</u>	<u>DIV/INT</u>	<u>Penalties</u>	<u>Withholding</u>	<u>Interest Charges</u>	<u>Late Charges</u>
S11	0.50			0.00	
S18	2.17			0.00	
Totals	2.67	0.00	0.00	0.00	0.00

On January 10, we will be upgrading FinanceWorks to a more robust financial management tool, fittingly called Money Management. You will be able to access the Money Management tool in Online Banking and for added convenience, you will be able to access it in our Mobile Banking App with even better features like enhanced budget tracking, automatic account updates, transaction categorization, and customized text alerts.