

# 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: December 2017

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	12,623.64	1,788.85	(4,701.73)		9,710.76
Money Market	2,653.07	0.05			2,653.12
Cash on Hand					
Other					
<b>Totals</b>	<b>15,276.71</b>	<b>1,788.90</b>	<b>(4,701.73)</b>		<b>12,363.88</b>

### ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	2,114.14	164.25	(1,500.00)	778.39
	Other Charities	4,137.58	1,100.00	(1,100.00)	4,137.58
	Operating Fund	3,049.16	320.77	(1,983.73)	1,386.20
	<b>Total</b>	<b>9,300.88</b>	<b>1,585.02</b>	<b>(4,583.73)</b>	<b>6,302.17</b>
3 6 0	Member Events	68.00		(68.00)	
	Uniform Deposits	2,580.00		(50.00)	2,530.00
	Benevolent Fund	813.00			813.00
	Member Fund	2,514.83	203.88		2,718.71
	<b>Total</b>	<b>5,975.83</b>	<b>203.88</b>	<b>(118.00)</b>	<b>6,061.71</b>
<b>Grand Total</b>	<b>15,276.71</b>	<b>1,788.90</b>	<b>(4,701.73)</b>		<b>12,363.88</b>

Michael Schulte, Treasurer

1/2/18

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. #
12/28	Door receipts	11/20 thru 12/18	318937	219.00															
12/28	75% of door receipts transferred to Harmony Foundation		318937																
12/28	John Paul	Chorus shirt	318938	15.00															
12/28	Gerald Milkie	Donation	318939	100.00															
12/28	City of Berkley	Farina's 12/12 performance	318940	200.00															
12/28	BHS	3rd qtr dues	318941	134.13															
12/28	Mike Guigar	Name badge	318942	7.00															
12/28	Steve Sutherland	Donation	318943	1,000.00															
12/28	Kroger	Rewards program	318944	45.52															
12/31	Memo	Off set for disbursement memo	memo	68.00															
12/31	Vibe Credit Union	Checking account interest		0.20															
12/31	Vibe Credit Union	Savings account interest		0.05															
Totals				1,788.90															

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 December 2017

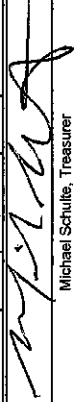
*[Signature]*

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
12/8	Checkmate	Jud donation	1134	1,000.00														
12/8	Paul Keiser	Uniform deposit return	1135	50.00														
12/8	Tom Ujcker	Storage rent for 2017	1136	300.00														
12/8	Craig Roney	Misc expenses	1137	90.30														
12/8	Pioneer District	Big screen slide show for fall comp	1138	85.00														
12/18	Tom Ujcker	Printing expenses	1139	222.58			433	222.58										
12/18	Void check		1140															
12/18	Steve Sutherland	Director expenses for 2017	1141	1,086.85														
12/28	Royal Oak C of C	2018 chamber dues	1142	199.00			473	199.00										
12/28	Hammony Foundation	Annual donation	1143	1,500.00														
12/28	Checkmate	Chapter donation	1144	100.00														
12/28	Memo	Acct should have zero balance	memo	68.00														
		<b>Totals</b>		<b>4,701.73</b>				<b>421.58</b>						<b>1,086.85</b>			<b>90.30</b>	<b>3,053.00</b>

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 December 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				134.13				134.13	1,499.28	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							200.00	200.00	1,200.00	2,000.00
4	340	Charitable Contributions Received	100							1,100.00	1,100.00	6,211.52	2,500.00
4D	340H	Harmony Foundation from Door Receipts	100									1,514.40	2,800.00
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100						7.00	68.00	75.00	75.00	
5A	350A	Other Revenues - (Interest)	100							0.25	0.25	2.70	3.50
5C	350C	Other Revenues - (Special Project)	100							45.52	45.52	1,740.78	425.00
6	360	Other revenue from members	360				69.75				69.75	1,059.50	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									45.00	2,400.00
9	360U	Uniform Deposits from Members	360U									150.00	200.00
10		Total Receipts			(421.58)		203.88					1,578.02	29,885.08
11		Total Disbursements					(50.00)	(1,086.85)	7.00	1,578.02	1,788.90	27,225.50	29,885.08
12		Net Receipts over Disbursements					153.88		(90.30)	(3,053.00)	(4,701.73)	(27,855.18)	(29,885.08)
13		Net Disbursements over Receipts			(421.58)			(1,086.85)	(83.30)	(1,474.98)	(2,912.83)	(629.68)	

**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	2,514.83	203.88		2,718.71
16	360B	Benevolent Fund	813.00			813.00
17E	360E	Member Event Expenses	68.00		(68.00)	
17U	360U	Uniform Deposits	2,580.00		(50.00)	2,530.00
18	100	Operating Fund	9,300.88	1,585.02	(4,583.73)	6,302.17
19						
20						
21						
22						
23		Totals	15,276.71	1,788.90	(4,701.73)	12,363.88

*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							300.00	300.00	550.00	200.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100					1,086.85			1,086.85	1,086.85	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						90.30		90.30	478.46	250.00
8	433	Publications - Bulletins - Directories	100		222.58						222.58	237.38	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									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									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							1,100.00	1,100.00	4,900.00	2,000.00
21	447	Show Publicity Expense	100							1,500.00	1,500.00	1,575.00	2,570.00
22	448	ASCAP & BMI Fees - Show	100									442.33	1,400.00
23	449	City & State Taxes	100									301.00	200.00
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100										
25	460	Social Activities	360									1,685.48	600.00
25B	460B	Benevolent Fund	360									250.00	
25E	460E	Event Payments for Members	360E							68.00	68.00	178.00	2,400.00
25U	460U	Uniform Deposit Refunds	360U				50.00				50.00	50.00	200.00
26	470	Miscellaneous Expense	100									85.00	
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										
28	472	Royal Oak Community Outreach	100									1,260.78	1,405.08
29	473	Membership Expenses	100		199.00						199.00	574.00	200.00
30			100										
31			100										
32			100										
33		Total Disbursements			421.58		50.00	1,086.85	90.30	3,053.00	4,701.73	27,855.18	29,885.08

*Michael Schulte*

Michael Schulte, Treasurer



Member Number  
\*\*\*475

Statement Period  
12/01/2017 - 12/31/2017

Account Balances at a Glance:

Total Savings:	2,653.12
Total Checkings:	11,594.76

DETROIT-OAKLAND CHAPTER  
208 EDMUND AVE  
ROYAL OAK MI 48073

Check out our 2018 Newsletter

- Learn more about how you can "Share Vibe and Share Hope".
- Text 248.735.9500 for account related questions.
- Keep your financial information all in one place with our new Money Management tool.

**S11 SHARE A/C - BUSINESS SAVINGS**

Joint Owner : MICHAEL J SCHULTE

Trans	Eff	Date	Date	Debits	Credits	Balance	Description
		12/01				2,653.07	Previous Balance
		12/30	12/31		0.05	2,653.12	DIVIDEND CREDIT
		12/30					Annual Percentage Yield Earned: 0.02%
		12/30					For the Period from 12/01 through 12/31.
		12/31				2,653.12	Ending Balance

Dividend Rate as of 12/31/2017 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
		12/01				12,723.64	Previous Balance
		12/13		50.00		12,673.64	CASHED CHECK 1135 Trace # 74851726 13
		12/15		300.00		12,373.64	CASHED CHECK 1136 Trace # 96588204 15
		12/19		1,000.00		11,373.64	CASHED CHECK 1134 Trace # 70434686 19
		12/19		90.30		11,283.34	CASHED CHECK 1137 Trace # 71219716 19
		12/20		222.58		11,060.76	CASHED CHECK 1139 Trace # 91037804 20
		12/20		1,086.85		9,973.91	CASHED CHECK 1141 Trace # 72022314 20
		12/28		100.00		9,873.91	CASHED CHECK 1133 Trace # 95437290 28
		12/28			1,720.65	11,594.56	MULTIPLE DEPOSIT TR#776
		12/28					Chase (1000.00)
		12/30	12/31		0.20	11,594.76	DIVIDEND CREDIT
		12/30					Annual Percentage Yield Earned: 0.02%
		12/30					For the Period from 12/01 through 12/31.
		12/31				11,594.76	Ending Balance

less o/s checks: #1138 \$ 850.00  
 #1142 \$ 199.00  
 #1143 \$ 1,500.00  
 #1144 100.00

9,710.76



### Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>1133</u>	12/28	100.00	<u>1136</u>	12/15	300.00	* <u>1141</u>	12/20	1,086.85
<u>1134</u>	12/19	1,000.00	<u>1137</u>	12/19	90.30			
<u>1135</u>	12/13	50.00	* <u>1139</u>	12/20	222.58			

### YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.55			0.00	
S18	2.37			0.00	
<b>Totals</b>	<b>2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fee Schedule: Please see website for updated fee schedules.

Annual Elections: Active members in good standing who are interested in running for one of two open board seats this year must send a written nomination to Vickie Kish at [vickie.kish@vibecu.com](mailto:vickie.kish@vibecu.com) by January 20, 2018. Our nominating committee will post a finalist list in all 10 locations. If your name does not appear on the list, you may submit a petition with member signatures supporting your candidacy to President/CEO Tom Reagan. These petitions are due at Vibe's main office by February 5. Please contact Ms. Kish with any questions.

Annual Meeting: On Wednesday, March 21, we will announce the election results and review our 2017 financials during our annual membership meeting.