



# Detroit-Oakland Chapter

Barbershop Harmony Society  
S.P.E.B.S.Q.S.A., Inc

*The Gentlemen Songsters Chorus*

<http://DetroitOakland.org>



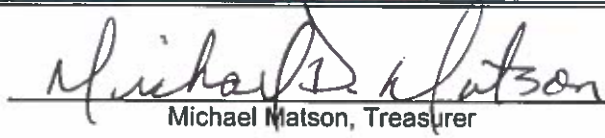
## TREASURER'S REPORT

Month of: January 2018

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,710.76	1,062.16	(1,170.95)		9,601.97
Money Market	2,653.12	0.05			2,653.17
Cash on Hand		80.00			80.00
Other					
<b>Totals</b>	<b>12,363.88</b>	<b>1,142.21</b>	<b>(1,170.95)</b>		<b>12,335.14</b>

### ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	778.39	146.25		924.64
	Other Charities	4,137.58			4,137.58
	Operating Fund	1,386.20	7.21	(449.45)	943.96
	<b>Total</b>	<b>6,302.17</b>	<b>153.46</b>	<b>(449.45)</b>	<b>6,006.18</b>
360	Member Events		940.00	(721.50)	218.50
	Uniform Deposits	2,530.00			2,530.00
	Benevolent Fund	813.00			813.00
	Member Fund	2,718.71	48.75		2,767.46
	<b>Total</b>	<b>6,061.71</b>	<b>988.75</b>	<b>(721.50)</b>	<b>6,328.96</b>
<b>Grand Total</b>	<b>12,363.88</b>	<b>1,142.21</b>	<b>(1,170.95)</b>		<b>12,335.14</b>

  
 Michael Matson, Treasurer

02/14/18  
 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. #
1/8	Membershio	Door Receipts	318945	48.00							360	12.00					340H	36.00	
1/15	Membershio	75% of door receipts transferred to He	318945	46.00							360	11.50					340H	34.50	
1/15	Membershio	Door Receipts	318946	46.00							360	11.50					340H	34.50	
1/15	Earl Berry	75% of door receipts transferred to Hamok	318946	940.00					360E	940.00									
1/22	Membershio	COIN payments	318947	940.00							360	11.75							
1/22	Membershio	Door Receipts	318948	47.00							360	13.50					340H	35.25	
1/29	Membershio	Door Receipts	318949	54.00							360	13.50					340H	40.50	
1/29	Membershio	75% of door receipts transferred to He	318949	7.00												350	7.00		
1/31	Michael Matson	Re-pay Name Badge	318950	7.00															
1/31	Vibe Credit Union	Checking account interest	see attached	0.16													350A	0.16	
1/31	Vibe Credit Union	Savings account interest	see attached	0.05													350A	0.05	
Totals				1,142.21						940.00		48.75						7.00	146.46

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 January 2018

*Michael D. Matson*  
Michael Matson, 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
1/18	Tom Uecker	Mailing of "Save the Date"	1145	249.45	447	249.45												
1/12	Pasquales	COIN catering	1146	721.50					460E	721.50								
1/21	Berkley 1st United Methodist	Board Meeting & Weekly Rehearsal	1147	50.00									401	50.00				
1/31	Royal Oak Farmer's Market	Post Cards	1148	150.00			437	150.00										
Totals				1,170.95		249.45		150.00		721.50				50.00				

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 January 2018

*Michael Malson*  
 Michael Malson, 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	2018 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360										
2	310	Net Receipts from Show	100										
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100										
4D	340H	Harmony Foundation from Door Receipts	100							146.25	146.25	146.25	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100						7.00		7.00	7.00	
5A	350A	Other Revenues - (Interest)	100							0.21	0.21	0.21	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360				48.75				48.75	48.75	
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			940.00					940.00	940.00	
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts				940.00	48.75			146.46	1,142.21	1,142.21	
11		Total Disbursements		(249.45)	(150.00)	(721.50)		(50.00)			(1,170.95)	(1,170.95)	
12		Net Receipts over Disbursements				218.50							
13		Net Disbursements over Receipts		(249.45)	(150.00)			(50.00)			(28.74)	(28.74)	

**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	2,718.71	48.75		2,767.46
16	360B	Benevolent Fund	813.00			813.00
17E	360E	Member Event Expenses		940.00	(721.50)	218.50
17U	360U	Uniform Deposits	2,530.00			2,530.00
18	100	Operating Fund	6,302.17	153.46	(449.45)	6,006.18
19						
20						
21						
22						
23		Totals	12,363.88	1,142.21	(1,170.95)	12,335.14

*Michael Matson*  
Michael Matson, 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	2018 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100					50.00			50.00	50.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100										
3	412	Contributions to District Chorus & Quartet Fund	100										
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser, Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100										
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100										
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										
12	437	Public Relations Expense	100		150.00						150.00	150.00	
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										
15	441	Auditorium Rentals - Show	100										
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100										
17	443	Lighting & Crew - Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100										
19	445	Transportation of Chorus & Quartets to Show Site	100										
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100										
21	447	Show Publicity Expense	100	249.45							249.45	249.45	
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100										
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U			721.50					721.50	721.50	
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										
28	472	Royal Oak Community Outreach	100										
29	473	Membership Expenses	100										
30			100										
31			100										
32			100										
33		Total Disbursements		249.45	150.00	721.50		50.00			1,170.95	1,170.95	

*Michael M. Matson*  
 Michael Matson, Treasurer



Member Number  
\*\*\*475

Statement Period  
01/01/2018 - 01/31/2018

Account Balances at a Glance:

Total Savings:	2,653.17
Total Checkings:	9,801.97

DETROIT-OAKLAND CHAPTER  
1140 W RIVER PARK DR  
INKSTER MI 48141

Save money with our low rates and great loan specials:

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

Joint Owner : MICHAEL MATSON

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
01/01				2,653.12	Previous Balance
01/31			0.05	2,653.17	DIVIDEND CREDIT
01/31					Annual Percentage Yield Earned: 0.02%
01/31					For the Period from 01/01 through 01/31.
01/31				2,653.17	Ending Balance
					Dividend Rate as of 01/31/2018 was 0.020% A.P.R.

**S18 SHARE A/C - BUSINESS CHECKING**

Joint Owner : MICHAEL MATSON

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
01/01				11,594.76	Previous Balance
01/03		85.00		11,509.76	CASHED CHECK 1138 Trace # 72613464 03
01/03		100.00		11,409.76	CASHED CHECK 1144 Trace # 98189838 03
01/08		1,500.00		9,909.76	CASHED CHECK 1143 Trace # 75173516 08
01/10		199.00		9,710.76	CASHED CHECK 1142 Trace # 77938878 10
01/10		249.45		9,461.31	CASHED CHECK 1145 Trace # 95509874 10
01/17		721.50		8,739.81	CASHED CHECK 1148 Trace # 74151172 17
01/31			1,062.00	9,801.81	MULTIPLE DEPOSIT TR#83
01/31					Business Check(s) Deposit 160.00
01/31			0.16	9,801.97	DIVIDEND CREDIT
01/31					Annual Percentage Yield Earned: 0.02%
01/31					For the Period from 01/01 through 01/31.
01/31				9,801.97	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1138	01/03	85.00	1143	01/08	1,500.00	1145	01/10	249.45
*1142	01/10	199.00	1144	01/03	100.00	1146	01/17	721.50

*Outstanding Checks*

1147 50.00  
1148 150.00  
9601.97