

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: February 2018

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	9,601.97	215.62	(1,602.98)	80.00	8,294.61
Money Market	2,653.17	0.04			2,653.21
Cash on Hand	80.00	44.00		(80.00)	44.00
Other					
Totals	12,335.14	259.66	(1,602.98)		10,991.82

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month	
100	Harmony Foundation	924.64	136.50		1,061.14	
	Other Charities	4,137.58			4,137.58	
	Operating Fund	943.96	0.19	(1,452.98)	491.17	
	Total	6,006.18	136.69	(1,452.98)	1,000.00	5,689.89
360	Member Events	218.50			218.50	
	Uniform Deposits	2,530.00			2,530.00	
	Benevolent Fund	813.00			813.00	
	Member Fund	2,767.46	122.97	(150.00)	(1,000.00)	1,740.43
	Total	6,328.96	122.97	(150.00)	(1,000.00)	5,301.93
Grand Total	12,335.14	259.66	(1,602.98)		10,991.82	

*** Transfer of \$1,000.00 from Member Fund (360) to Operating Fund (100) was approved by the Board on 02/21/18

Michael D. Matson
Michael Matson, Treasurer

03/08/18
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
2/5	Membership	Door Receipts	318951	50.00							360	12.50						
		75% of door receipts transferred to H&H	318951															
2/12	Membership	Door Receipts	318952	46.00							360	11.50						
		75% of door receipts transferred to H&H	318952															
2/21	Barbershop Harmony Society	Membership Dues	Direct Dep	77.47							300	77.47						
2/21	Membership	Door Receipts	318953	42.00							360	10.50						
		75% of door receipts transferred to H&H	318953															
2/26	Membership	Door Receipts	318954	44.00							360	11.00						
		75% of door receipts transferred to H&H	318954															
2/28	Vibe Credit Union	Checking account interest	see attached	0.15														
2/28	Vibe Credit Union	Savings account interest	see attached	0.04														
		Totals		259.66								122.97						136.69

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 February 2018

Michael 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	Acct. #
2/5	Barbershop Harmony Society	BMI License for 2018	1149	28.00									448	28.00					
2/5	Eade Peters, Jr	Re-pay Picnic Deposit	1150	150.00					460	150.00									
2/11	Barbershop Harmony Society	Liability Insurance for 2018	1151	749.00															
2/11	Craig Roney	Re-pay Name Badge & Shipping	1152	13.25											432	13.25			
2/26	Craig Roney	Re-pay Leadership Registration	1153	37.00											413	37.00			
2/26	Roger Boyer	Re-pay Leadership Registration	1154	37.00				413	37.00										
2/26	Sue Spires	Coaching Fee - 01/29/18	1155	225.00									411C	225.00					
2/26	Sue Spires	Coaching Fee - 02/26/18	1156	225.00									411C	225.00					
2/28	Lynne Pierce	Coaching Fee - 02/21/18	1157	138.73									411C	138.73					
Totals				1,602.98						150.00				619.73			50.25		749.00

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 February 2018

Michael Matson
Michael Matson, 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				77.47				77.47	77.47	
2	310	Net Receipts from Show	100										
2A	310A	Allerglow	100										
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100										
4D	340H	Harmony Foundation from Door Receipts	100										
4R	340R	Rent from Door Receipts	100							136.50	136.50	282.75	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.19	0.19	7.00	
5C	350C	Other Revenues - (Special Project)	100									0.40	
6	360	Other revenue from members	360				45.50				45.50	94.25	
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			(37.00)	(150.00)	122.97	(616.73)	(50.25)	136.69	259.66	1,401.87	
11		Total Disbursements			(37.00)	(150.00)		(616.73)	(50.25)	(749.00)	(1,602.98)	(2,773.93)	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts											
		Totals			12,335.14	259.66	(1,602.98)			(612.31)	(1,343.32)	(1,372.06)	

SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Adjustment This Month	Balance at End of This Month
14	220	Pay-as-you-Sing					
15	360	Social Activities & Chapter Dues	2,767.46	122.97	(150.00)	(1,000.00)	1,740.43
16	360B	Benevolent Fund	813.00				813.00
17E	360E	Member Event Expenses	218.50				218.50
17U	360U	Uniform Deposits	2,530.00				2,530.00
18	100	Operating Fund	6,006.18	136.69	(1,452.98)	1,000.00	5,689.89
19							
20							
21							
22							
23		Totals	12,335.14	259.66	(1,602.98)		10,991.82

*** Transfer of \$1,000.00 from Member Fund (360) to Operating Fund (100) was approved by the Board on 02/21/18

Michael Maitson
Michael Maitson, 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	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100					588.73			588.73	588.73	
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		37.00				37.00		74.00	74.00	
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						13.25		13.25	13.25	
9	434	Purchase of Music	100										
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100							749.00	749.00	749.00	
12	437	Public Relations Expense	100									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										
22	448	ASCAP & BMI Fees - Show	100					28.00			28.00	28.00	
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100										
25	460	Social Activities	360			150.00					150.00	150.00	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U									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													
33		Total Disbursements		37.00		150.00		616.73	50.25	749.00	1,602.98	2,773.93	


 Michael Matson, Treasurer



Member Number
***475

Statement Period
02/01/2018 - 02/28/2018

Account Balances at a Glance:

Total Savings:	2,653.21
Total Checkings:	9,257.34

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

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S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL MATSON

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
02/01				2,653.17	Previous Balance
02/28			0.04	2,653.21	DIVIDEND CREDIT
02/28					Annual Percentage Yield Earned: 0.02%
02/28					For the Period from 02/01 through 02/28.
02/28				2,653.21	Ending Balance
					Dividend Rate as of 02/28/2018 was 0.020% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL MATSON

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
02/01				9,801.97	Previous Balance
02/15		13.25		9,788.72	CASHED CHECK 1152 Trace # 90495676 15
02/16		28.00		9,760.72	CASHED CHECK 1149 Trace # 91438312 16
02/21			77.47	9,838.19	SOCIETY FOR THE/PAYABLES/022118/CC
02/21					D
02/21		50.00		9,788.19	CASHED CHECK 1147 Trace # 93852380 21
02/23		749.00		9,039.19	CASHED CHECK 1151 Trace # 95337022 23
02/27			218.00	9,257.19	MULTIPLE DEPOSIT TR#90
02/27					Business Check(s) Deposit 80.00
02/28			0.15	9,257.34	DIVIDEND CREDIT
02/28					Annual Percentage Yield Earned: 0.02%
02/28					For the Period from 02/01 through 02/28.
02/28				9,257.34	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1147	02/21	50.00	* 1151	02/23	749.00			
* 1149	02/16	28.00	1152	02/15	13.25			

Outstanding checks

Statement Balance \$9,257.34

Date	Check #	Payee	Reason	Amount
01/31/18	1148	Royal Oak Farmer's Market	Printing	150.00
02/05/18	1150	Earle Peters Jr.	Repay - Picnic Deposit	150.00
02/26/18	1153	Craig Roney	Repay - Leadership Registration	37.00
02/26/18	1154	Roger Boyer	Repay - Leadership Registration	37.00
02/26/18	1155	Sue Spires	Coaching - 01/29/18	225.00
02/26/18	1156	Sue Spires	Coaching - 02/26/18	225.00
02/28/18	1157	Lynne Pierce	Coaching - 02/21/18	138.73

Checkbook Balance \$8,294.61

Check Remittance

Barbershop Harmony Society
110 7th Avenue North
Nashville TN 37203

Vendor ID	Vendor Name	Check Name	Payment Number	Check Date	Check Number		
I008	I008 Detroit-Oakland, MI	I008 Detroit-Oakland, MI	00000477392	2/20/2018	EFT000000000690		
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000118384	Q4 2017	2/20/2018	\$77.47	\$77.47	\$0.00	\$0.00	\$77.47
Totals			\$77.47	\$77.47	\$0.00	\$0.00	\$77.47

Chapter Dues Payout Report
1008 Detroit-Oakland, MI
Dues paid between 10/1/2017 - 12/31/2017

Report Generated: 3/2/2018

Member ID	Member Name	Order ID	Sub. Start	Sub. End	Dues Cat.	Paid Monthly?	Amount
307011	Wright, Geoffrey	0403699534	10/1/2017	9/30/2018	SN	No	\$5.00
501644	Matson, Michael	0362969503	10/12/2017	10/11/2018	RG	No	\$10.00
257369	Montera, David	0467912697	1/1/2018	12/31/2018	RG	No	\$10.00
516205	Scherer, Matthew	0387007622	3/14/2018	3/13/2019	RG	Yes	\$0.83
281445	Day, Jack	0359097626	10/1/2017	9/30/2018	SN	No	\$5.00
297397	Wilson, Aaron	0452136427	1/1/2018	12/31/2018	RG	No	\$10.00
174419	Opal, Keith	0432630129	3/3/2018	3/2/2019	RG	Yes	\$0.83
315472	Boyer, Roger	0430568851	1/11/2018	1/10/2019	SL	No	\$5.00
174419	Opal, Keith	0386989411	3/3/2018	3/2/2019	RG	Yes	\$0.83
106811	Sutherland, Stephen	0445361165	1/1/2018	12/31/2018	RG	No	\$10.00
534506	Guigar, Michael	0386995244	3/18/2018	3/17/2019	RG	Yes	\$0.83
516205	Scherer, Matthew	0432647636	3/14/2018	3/13/2019	RG	Yes	\$0.83
305103	Winger, Lawrence	0352721336	10/2/2017	10/1/2018	RG	No	\$10.00
534506	Guigar, Michael	0477405996	3/18/2018	3/17/2019	RG	Yes	\$0.83
516205	Scherer, Matthew	0477414733	3/14/2018	3/13/2019	RG	Yes	\$0.83
534506	Guigar, Michael	0432635469	3/18/2018	3/17/2019	RG	Yes	\$0.83
174419	Opal, Keith	0477401668	3/3/2018	3/2/2019	RG	Yes	\$0.83
286090	Smith, Lysle	14667	7/1/2017	6/30/2018	SN	No	\$5.00
						TOTAL	\$77.47