

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: March 2018

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|---------------|--|---------------|---------------|-------------|---------------------------------|
| Checking | 8,294.61 | 169.08 | | 44.00 | 8,507.69 |
| Savings | 2,653.21 | 0.05 | | | 2,653.26 |
| Cash on Hand | 44.00 | 42.00 | | (44.00) | 42.00 |
| Other | | | | | |
| Totals | 10,991.82 | 211.13 | | | 11,202.95 |

ALLOCATION OF FUNDS

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|--------------------|--|-----------------|---------------|-------------|---------------------------------|
| 1 0 0 | Harmony Foundation | 1,061.14 | 121.50 | | 1,182.64 |
| | Other Charities | 4,137.58 | | | 4,137.58 |
| | Operating Fund | 491.17 | 49.13 | | 540.30 |
| | Total | 5,689.89 | 170.63 | | 5,860.52 |
| 3 6 0 | Member Events | 218.50 | | | 218.50 |
| | Uniform Deposits | 2,530.00 | | | 2,530.00 |
| | Benevolent Fund | 813.00 | | | 813.00 |
| | Member Fund | 1,740.43 | 40.50 | | 1,780.93 |
| | Total | 5,301.93 | 40.50 | | 5,342.43 |
| Grand Total | 10,991.82 | 211.13 | | | 11,202.95 |

Michael Matson
Michael Matson, Treasurer

04/10/18
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 |
| 3/5 | Membership | Door Receipts | 318955 | 38.00 | | | | | | | 360 | 9.50 | | | | | 340H | 28.50 |
| | | 75% of door receipts transferred to HE | 318955 | | | | | | | | 360 | 10.00 | | | | | 340H | 30.00 |
| 3/14 | Membership | Door Receipts | 318956 | 40.00 | | | | | | | | | | | | | 350C | 48.93 |
| | | 75% of door receipts transferred to HE | 318956 | | | | | | | | | | | | | | | |
| 3/19 | Kroger | Matching Donation | 318957 | 48.93 | | | | | | | | | | | | | | |
| 3/19 | Membership | Door Receipts | 318958 | 42.00 | | | | | | | 360 | 10.50 | | | | | 340H | 31.50 |
| | | 75% of door receipts transferred to HE | 318958 | | | | | | | | 360 | 10.50 | | | | | | |
| 3/26 | Membership | Door Receipts | 318959 | 42.00 | | | | | | | | | | | | | 340H | 31.50 |
| | | 75% of door receipts transferred to HE | 318959 | | | | | | | | | | | | | | 350A | 0.15 |
| 3/31 | Vibe Credit Union | Checking account interest | see attached | 0.15 | | | | | | | | | | | | | 350A | 0.05 |
| 3/31 | Vibe Credit Union | Savings account interest | see attached | 0.05 | | | | | | | | | | | | | | |
| | | Totals | | 211.13 | | | | | | | | 40.50 | | | | | | 170.63 |

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 March 2018

Michael Mobley
Michael Mobley, 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. # | Amount |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Totals | | | | | | | | | | | | | | | | | | |

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 March 2018

Michael Marison
 Michael Marison, 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 | |
| 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 | | | | | | | 121.50 | 121.50 | 404.25 | |
| 4R | 340R | Rent from Door Receipts | 100 | | | | | | | | | | |
| 5 | 350 | Other Revenues - (General) | 100 | | | | | | | | | 7.00 | |
| 5A | 350A | Other Revenues - (Interest) | 100 | | | | | | | 0.20 | 0.20 | 0.60 | |
| 5C | 350C | Other Revenues - (Special Project) | 100 | | | | | | | 48.93 | 48.93 | 48.93 | |
| 6 | 360 | Other revenue from members | 360 | | | | 40.50 | | | | 40.50 | 134.75 | |
| 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 | |
| 9 | 360U | Uniform Deposits from Members | 360U | | | | | | | | | | |
| 10 | | Total Receipts | | | | | 40.50 | | | 170.63 | 211.13 | 1,613.00 | |
| 11 | | Total Disbursements | | | | | | | | | | (2,773.93) | |
| 12 | | Net Receipts over Disbursements | | | | | | | | | | | |
| 13 | | Net Disbursements over Receipts | | | | | 40.50 | | | 170.63 | 211.13 | (1,160.93) | |

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 | 1,740.43 | 40.50 | | | 1,780.93 |
| 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 | 5,869.89 | 170.63 | | | 5,860.52 |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | Totals | 10,991.82 | 211.13 | | | 11,202.95 |

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 | |
| 1R | 401R | Retreat Cost | 100 | | | | | | | | | | |
| 2 | 411 | Chorus Director's Fees & Expenses | 100 | | | | | | | | | 588.73 | |
| 2C | 411C | Chorus Coachs' Fees & Expenses | 100 | | | | | | | | | | |
| 3 | 412 | Contributions to District Chorus & Quartet Fund | 100 | | | | | | | | | | |
| 4 | 413 | Costs of Attending Schools, Clinics & Seminars | 100 | | | | | | | | | 74.00 | |
| 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 | | | | | | | | | 13.25 | |
| 8 | 433 | Publications - Bulletins - Directories | 100 | | | | | | | | | | |
| 9 | 434 | Purchase of Music | 100 | | | | | | | | | | |
| 10 | 435 | Program Expenses for Regular Meetings | 100 | | | | | | | | | | |
| 11 | 436 | Insurance | 100 | | | | | | | | | 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 | | | | | | | | | 249.45 | |
| 21 | 447 | Show Publicity Expense | 100 | | | | | | | | | 28.00 | |
| 22 | 448 | ASCAP & BMI Fees - Show | 100 | | | | | | | | | | |
| 23 | 449 | City & State Taxes | 100 | | | | | | | | | | |
| 24 | 450 | Charitable Contributions | 100 | | | | | | | | | | |
| 24b | 450H | Harmony Foundation Donations | 100 | | | | | | | | | 150.00 | |
| 25 | 460 | Social Activities | 360 | | | | | | | | | | |
| 25b | 460B | Benevolent Fund | 360 | | | | | | | | | | |
| 25E | 460E | Event Payments for Members | 360E | | | | | | | | | 721.50 | |
| 25J | 460J | Uniform Deposit Refunds | 360J | | | | | | | | | | |
| 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 | | | | | | | | | | 2,773.93 | |

Michael Matsbn
Michael Matsbn, Treasurer



Member Number
***475

Statement Period
03/01/2018 - 03/31/2018

Account Balances at a Glance:

| | |
|------------------|----------|
| Total Savings: | 2,653.26 |
| Total Checkings: | 8,657.69 |

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 |
| 03/01 | | | | 2,653.21 | Previous Balance |
| 03/31 | | | 0.05 | 2,653.26 | DIVIDEND CREDIT |
| 03/31 | | | | | Annual Percentage Yield Earned: 0.02% |
| 03/31 | | | | | For the Period from 03/01 through 03/31. |
| 03/31 | | | | 2,653.26 | Ending Balance |
| | | | | | Dividend Rate as of 03/31/2018 was 0.020% A.P.R. |

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL MATSON

| Trans | Eff | | | | |
|-------|------|--------|---------|----------|--|
| Date | Date | Debits | Credits | Balance | Description |
| 03/01 | | | | 9,257.34 | Previous Balance |
| 03/01 | | 37.00 | | 9,220.34 | CASHED CHECK 1153 Trace # 90033842 01 |
| 03/15 | | 150.00 | | 9,070.34 | CASHED CHECK 1150 Trace # 73587718 15 |
| 03/19 | | 225.00 | | 8,845.34 | CASHED CHECK 1155 Trace # 92972584 19 |
| 03/19 | | 225.00 | | 8,620.34 | CASHED CHECK 1156 Trace # 92972582 19 |
| 03/19 | | 138.73 | | 8,481.61 | CASHED CHECK 1157 Trace # 92771310 19 |
| 03/28 | | | 212.93 | 8,694.54 | MULTIPLE DEPOSIT TR#695 |
| 03/28 | | | | | (CSH 164.00) |
| 03/28 | | | | | Kroger-PNC (CHK 48.93) |
| 03/29 | | 37.00 | | 8,657.54 | CASHED CHECK 1154 Trace # 74500482 29 |
| 03/31 | | | 0.15 | 8,657.69 | DIVIDEND CREDIT |
| 03/31 | | | | | Annual Percentage Yield Earned: 0.02% |
| 03/31 | | | | | For the Period from 03/01 through 03/31. |
| 03/31 | | | | 8,657.69 | Ending Balance |

Cleared Checks Recap

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|--------|--------|-------|--------|
| 1150 | 03/15 | 150.00 | 1154 | 03/29 | 37.00 | 1156 | 03/19 | 225.00 |
| *1153 | 03/01 | 37.00 | 1155 | 03/19 | 225.00 | 1157 | 03/19 | 138.73 |

Missing
1148 Royal Oak Farmer's Market \$150.00