

# 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

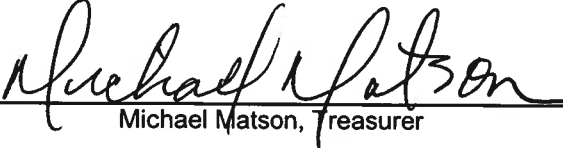


Month of: April 2018

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,507.69	1,358.79	(1,348.51)	42.00	8,559.97
Savings	2,653.26	0.04			2,653.30
Cash on Hand	42.00	187.00		(42.00)	187.00
Other					
<b>Totals</b>	<b>11,202.95</b>	<b>1,545.83</b>	<b>(1,348.51)</b>		<b>11,400.27</b>

### ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,182.64	168.00		1,350.64
	Other Charities	4,137.58		(501.95)	3,635.63
	Operating Fund	540.30	1,219.36	(846.56)	913.10
	<b>Total</b>	<b>5,860.52</b>	<b>1,387.36</b>	<b>(1,348.51)</b>	<b>5,899.37</b>
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	1,780.93	158.47		1,939.40
	<b>Total</b>	<b>5,342.43</b>	<b>158.47</b>		<b>5,500.90</b>
<b>Grand Total</b>	<b>11,202.95</b>	<b>1,545.83</b>	<b>(1,348.51)</b>		<b>11,400.27</b>

  
Michael Matson, Treasurer

05/03/18  
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. #	Amount
4/11	Membership	Door Receipts	318960	50.00							360	12.50					340H	37.50		
		75% of door receipts transferred to H&M	318960														350C	739.18		
4/11	Harmony Foundation	Members' Donation	318961	739.18																
4/11	Craig Roney	Donation	318962	300.00														350	300.00	
4/16	Membership	Door Receipts from 4/2	318963	42.00							360	10.50								
		75% of door receipts transferred to H&M	318963																	
4/16	Membership	Door Receipts	318964	50.00							360	12.50					340H	31.50		
		75% of door receipts transferred to H&M	318964														340H	37.50		
4/18	Clifford Stevens	Donation	318965	75.00														350	75.00	
4/24	Barbershop Harmony Society	Membership Dues	Direct Dep	102.47							300	102.47								
4/30	Raffle	Donated Sweet Adaline Picture	318966	40.00													350C	40.00		
4/30	Raffle	Donated Quartet Picture	318967	65.00													350C	65.00		
4/30	Membership	Door Receipts from 4/23	318968	42.00							360	10.50								
		75% of door receipts transferred to H&M	318968																	
4/30	Membership	Door Receipts	318969	40.00							360	10.00						340H	31.50	
		75% of door receipts transferred to H&M	318969																	
4/30	Vibe Credit Union	Checking account interest	see attached	0.14														340H	30.00	
4/30	Vibe Credit Union	Savings account interest	see attached	0.04														350A	0.14	
																		350A	0.04	
Totals				1,545.83								158.47							105.00	1,282.36

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 April 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
4/2	Berkley 1st United Methodist	Weekly Rehearsal	1158	50.00														
4/11	Lynne Pierce	Coaching Fee - 03/11/18	1159	139.28									401	50.00				
4/11	Lynne Pierce	Coaching Fee - 04/11/18	1160	139.28									411C	139.28				
4/14	Meier	\$500 Visa Gift Card for Convention	CC	501.95									411C	139.28				
4/15	Matthew Tipton	Web Site Hosting	1161	100.00				437	100.00						450	501.95		
4/15	Barbershop Harmony Society	2018 Property Insurance	1162	180.00														
4/15	Steve Sutherland	Repay - Spring Convention Video	1163	35.00									434	35.00				180.00
4/16	Berkley 1st United Methodist	Weekly Rehearsal	1164	50.00									401	50.00				
4/21	5 Photo Photography	2018 Spring Convention Chorus Photo	CC	153.00					432	153.00								
Totals				1,348.51					100.00					413.96		501.95		180.00

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 April 2018

*Michael Maszko*  
Michael Maszko, 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				102.47				102.47	179.94	
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										
4R	340R	Rent from Door Receipts	100							168.00	168.00	572.25	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							375.00	375.00	382.00	
5C	350C	Other Revenues - (Special Project)	100							0.18	0.18	0.78	
6	360	Other revenue from members	360				56.00			739.18	844.18	893.11	
6A	360A	Transfer to 100 Acct	360								56.00	190.75	
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					158.47		105.00	1,282.36	1,545.83	3,158.83	
11		Total Disbursements			(100.00)	(153.00)		(413.56)	(501.95)	(180.00)	(1,348.51)	(4,122.44)	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts			(100.00)	(153.00)		(413.56)	(396.95)	1,102.36	197.32	(963.61)	

**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	1,780.93	158.47			1,939.40
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	5,860.52	1,387.36	(1,348.51)		5,899.37
19							
20							
21							
22							
23		Totals	11,202.95	1,545.83	(1,348.51)		11,400.27

*Michael Matson*  
 Michael Matson, Treasurer

SUMMARY OF DISBURSEMENTS

Line No.	Accl. No.	EXPENDITURES	From Cash Accl. #	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					100.00			100.00	150.00	
2	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coach's Fees & Expenses	100					278.56			278.56	867.29	
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 Sport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100			153.00					153.00	166.25	
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100					35.00			35.00	35.00	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										
12	437	Public Relations Expense	100		100.00						100.00	929.00	
12A	437A	Singing Valentine Public Relations Expenses	100									250.00	
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	
22	448	ASCAP & BMI Fees - Show	100									28.00	
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100						501.95		501.95	501.95	
25	460	Social Activities	360									150.00	
25B	460B	Beneficial 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			100										
33		Total Disbursements		100.00	153.00	413.56	501.95	1,348.51	180.00	4,122.44			

*Michael Matsbn*  
Michael Matsbn, Treasurer

**Chapter Dues Payout Report**  
**1008 Detroit-Oakland, MI**  
**Dues paid between 1/1/2018 - 3/31/2018**

Report Generated: 5/1/2018

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**Summary**

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Dues Category	Total
SN - Senior Membership	\$25.00
RG - Regular Membership	\$77.47
<b>TOTAL</b>	<b>\$102.47</b>

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**Chapter Dues Payout Report**  
**I008 Detroit-Oakland, MI**  
**Dues paid between 1/1/2018 - 3/31/2018**

Report Generated: 5/1/2018

Member ID	Member Name	Payment Date	Sub Start	Sub. End	Dues Cat.	Paid Monthly?	Amount
157669	Hebner, Herbert	3/23/2018	4/1/2018	3/31/2019	SN	No	\$5.00
174419	Opal, Keith	1/29/2018	5/3/2018	5/2/2019	RG	Yes	\$0.83
174419	Opal, Keith	2/26/2018	5/3/2018	5/2/2019	RG	Yes	\$0.83
174419	Opal, Keith	3/28/2018	5/3/2018	5/2/2019	RG	Yes	\$0.83
195428	Joppie, Douglas	1/5/2018	1/1/2018	12/31/2018	RG	No	\$10.00
254845	Peterson, Jay	3/15/2018	4/1/2018	3/31/2019	RG	No	\$10.00
277942	Spires, Jeffery	3/22/2018	4/1/2018	3/31/2019	SN	No	\$5.00
279115	Balint, John	3/15/2018	4/1/2018	3/31/2019	SN	No	\$5.00
285161	Vuyksteke, Richard	3/15/2018	4/1/2018	3/31/2019	SN	No	\$5.00
289062	Kramb, Michael	2/25/2018	2/22/2018	2/21/2019	RG	No	\$10.00
304840	Chamberlain, Donald	3/7/2018	4/1/2018	3/31/2019	SN	No	\$5.00
515917	Marsh, John	3/6/2018	3/21/2018	3/20/2019	RG	No	\$10.00
516205	Scherer, Matthew	1/29/2018	5/14/2018	5/13/2019	RG	Yes	\$0.83
516205	Scherer, Matthew	2/26/2018	5/14/2018	5/13/2019	RG	Yes	\$0.83
516205	Scherer, Matthew	3/28/2018	5/14/2018	5/13/2019	RG	Yes	\$0.83
530629	Kinsey, Euel	1/5/2018	1/12/2018	1/11/2019	RG	No	\$10.00
533611	Scheiwe, Peter	3/9/2018	2/22/2018	2/21/2019	RG	No	\$10.00
534506	Guigar, Michael	1/29/2018	5/18/2018	5/17/2019	RG	Yes	\$0.83
534506	Guigar, Michael	2/26/2018	5/18/2018	5/17/2019	RG	Yes	\$0.83
534506	Guigar, Michael	3/28/2018	5/18/2018	5/17/2019	RG	Yes	\$0.83
535369	Brandt, Peter	2/6/2018	2/20/2018	2/19/2019	RG	No	\$10.00
						<b>TOTAL</b>	<b>\$102.47</b>



Member Number  
\*\*\*475

Statement Period  
04/01/2018 - 04/30/2018

Account Balances at a Glance:

Total Savings:	2,653.30
Total Checkings:	8,709.97

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

It's time to enjoy the great outdoors! Get a recreational loan and purchase that toy you've always wanted. Our rates are among the lowest around -- as low as 2.49% APR! [Apply](#) for a recreational loan today and start your adventure.

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

Joint Owner : MICHAEL MATSON

Trans	Eff				
<u>Date</u>	<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Description</u>
04/01				2,653.26	Previous Balance
04/30			0.04	2,653.30	DIVIDEND CREDIT
04/30					Annual Percentage Yield Earned: 0.02%
04/30					For the Period from 04/01 through 04/30.
04/30				2,653.30	Ending Balance
					Dividend Rate as of 04/30/2018 was 0.020% A.P.R.

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

Joint Owner : MICHAEL MATSON

Trans	Eff				
<u>Date</u>	<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Description</u>
04/01				8,657.69	Previous Balance
04/13		139.28		8,518.41	CASHED CHECK 1159 Trace # 94654888 13
04/13		139.28		8,379.13	CASHED CHECK 1160 Trace # 94654882 13
04/15	04/14	501.95		7,877.18	DEBIT PURCHASE
04/15	04/14				MEIJER INC #68 Q01 WESTLAND MI
04/15	04/14				810520100237 23798357 Apr 14
04/18	04/17	50.00		7,827.18	CASHED CHECK 1158 Trace # 77595292 17
04/20		35.00		7,792.18	CASHED CHECK 1163 Trace # 90144702 20
04/22	04/21	153.00		7,639.18	DEBIT PURCHASE
04/22	04/21				SQ *5 PHOTO PHOTOGR GRAND RAPIDS MI
04/22	04/21				811127741420 IN8900 Apr 21
04/23			1,298.18	8,937.36	MULTIPLE DEPOSIT TR#705
04/23					(GSH 184.00)
04/23					C. Stevens-Hantz Bank (CHK 75.00)
04/23					C. Roney-Chase (CHK 300.00)
04/23					Harmony Foundation (CHK 739.18)
04/24			102.47	9,039.83	SOCIETY FOR THE/PAYABLES/042418/CC
04/24					D
04/24		150.00		8,889.83	CASHED CHECK 1148 Trace # 91945406 24
04/27		180.00		8,709.83	CASHED CHECK 1162 Trace # 76615356 27
04/30			0.14	8,709.97	DIVIDEND CREDIT





**S18 SHARE A/C - BUSINESS CHECKING (Continued)**

Trans Date	Eff Date	Debits	Credits	Balance	Description
04/30					Annual Percentage Yield Earned: 0.02%
04/30					For the Period from 04/01 through 04/30.
04/30				8,709.97	Ending Balance

**Cleared Checks Recap**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1148	04/24	150.00	1159	04/13	139.28	*1162	04/27	180.00
*1158	04/18	50.00	1160	04/13	139.28	1163	04/20	35.00

**YEAR TO DATE SUMMARY**

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.18			0.00	
S18	0.60			0.00	
<b>Totals</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Exciting news about our partnership with Oakland County Credit Union. We invite you to attend an informational meeting on:

Tuesday, May 8th - Novi Headquarters 6:00p - 44575 W. Twelve Mile Road  
 Thursday, May 10th - Southfield Branch 6:00p - 26595 Evergreen Road

Learn more about this partnership at vibecreditunion.com.

Outstanding checks

Statement Balance \$8,709.97

Date	Payee	Reason	Check #	Amount
04/15/18	Matthew Tipton	Web Site Hosting	1161	100.00
04/16/18	Berkley 1st United Methodist	Weekly Rehearsal	1164	50.00

Checkbook Balance \$8,859.97