

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

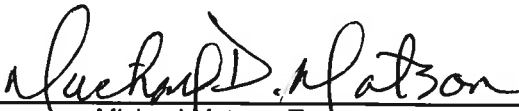


Month of: May 2018

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,559.97	2,810.11	(117.00)	187.00	11,440.08
Savings	2,653.30	0.05			2,653.35
Cash/Checks on Hand	187.00	140.00		(187.00)	140.00
Other					
Totals	11,400.27	2,950.16	(117.00)		14,233.43

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,350.64	69.00		1,419.64
	Other Charities	3,635.63	2,357.95		5,993.58
	Operating Fund	913.10	500.21	(117.00)	1,296.31
	Total	5,899.37	2,927.16	(117.00)	8,709.53
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	1,939.40	23.00		1,962.40
	Total	5,500.90	23.00		5,523.90
Grand Total	11,400.27	2,950.16	(117.00)		14,233.43


Michael Matson, Treasurer

06/05/18
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. #
5/13	DOC Jug Night	50/50 Raffle	318970	620.00													350J	620.00	
5/13	DOC Jug Night	Jug Fund Donations	318971	70.00													350J	70.00	
5/13	Monroe Chapter	Jug Fund Donation	318972	100.00													350J	100.00	
5/13	Windsor Chapter	Jug Fund Donation	318973	100.00													350J	100.00	
5/13	Doug Joppie	Jug Fund Donation	318974	310.00													350J	310.00	
5/13	Detroit Zoo	Performance	318975	500.00															
5/13	Membership	Door Receipts	318976	44.00							360	11.00							
5/21	John & Judy Forest	75% of door receipts transferred to Hamor	318976																
5/21	John & Judy Forest	Jug Fund Donation	318977	20.00													340H	33.00	
5/25	Livingston Lamplighters	Jug Fund Donation	318978	100.00													350J	20.00	
5/26	Baile Creek Chapter	Jug Fund Donation	318979	200.00													350J	100.00	
5/26	BC Jug Night	Jug Fund Donations	318980	296.00													350J	200.00	
5/26	(Pioneer District)	Jug Fund Donation	318981	40.00													350J	296.00	
5/21	Craig Ronney	Repay - Gift Card Purchase	318982	501.95													350J	40.00	
5/21	Membership	Door Receipts	318983	48.00							360	12.00					340	501.95	
5/31	Vibe Credit Union	75% of door receipts transferred to HE	318983																
5/31	Vibe Credit Union	Checking account interest	see attached	0.16														340H	36.00
5/31	Vibe Credit Union	Savings account interest	see attached	0.05														350A	0.16
Totals				2,950.16								23.00						501.95	1,925.21

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 May 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
5/30	Roger Boyer	Re-pay Printing Ad Forms	1165	57.00			433	57.00										
5/30	Roger Boyer	Re-pay Jug Night Banner	1166	60.00			433	60.00										
Totals				117.00				117.00										

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
 The Detroit-Oakland Chapter No. 14008, for May 2018

Michael Matson
 Michael Matson, Treasurer

SUMMARY OF GROSS RECEIPTS

Line No.	Accl. 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									179.94	
2	310	Net Receipts from Show	100										
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100					500.00			500.00	500.00	
4	340	Charitable Contributions Received	100						501.95		501.95	501.95	
4D	340H	Harmony Foundation from Door Receipts	100							69.00	69.00	641.25	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100									382.00	
5A	350A	Other Revenues - (Interest)	100							0.21	0.21	0.99	
5C	350C	Other Revenues - (Special Project)	100									893.11	
5J	350J	Other Revenues - (Jug Fund)	100							1,856.00	1,856.00	1,856.00	
6	360	Other revenue from members	360				23.00				23.00	213.75	
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									940.00	
8E	360E	Event Payments from Members	360E										
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts			(117.00)		23.00	500.00	501.95	1,925.21	2,950.16	6,108.99	
11		Total Disbursements			(117.00)		23.00	500.00			(117.00)	(4,239.44)	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts			(117.00)								
		Totals			11,400.27	2,950.16	(117.00)				14,233.43		

SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

Line No.	Accl. 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	1,939.40	23.00			1,962.40
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	5,899.37	2,927.16	(117.00)		8,709.53
19							
20							
21							
22							
23		Totals	11,400.27	2,950.16	(117.00)		14,233.43

Michael Matsch
Michael Matsch, 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									150.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100									867.29	
2C	411C	Chorus Coach's Fees & Expenses	100										
3	412	Contributions to District Chorus & Quartet Fund	100									74.00	
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									166.25	
7	432	Office Supplies & Expense	100									117.00	
8	433	Publications - Bulletins - Directories	100		117.00						117.00		
9	434	Purchase of Music	100									35.00	
10	435	Program Expenses for Regular Meetings	100									929.00	
11	436	Insurance	100									250.00	
12	437	Public Relations Expense	100										
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									501.95	
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	
25U	460U	Uniform Deposit Refunds	360U										
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			117.00						117.00	4,239.44	

Michael Maiston
Michael Maiston, Treasurer



Member Number
***475

Statement Period
05/01/2018 - 05/31/2018

Account Balances at a Glance:

Total Savings:	2,653.35
Total Checkings:	11,657.08

DETROIT-OAKLAND CHAPTER
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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>
05/01				2,653.30	Previous Balance
05/31			0.05	2,653.35	DIVIDEND CREDIT
05/31					Annual Percentage Yield Earned: 0.02%
05/31					For the Period from 05/01 through 05/31.
05/31				2,653.35	Ending Balance
					Dividend Rate as of 05/31/2018 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>
05/01				8,709.97	Previous Balance
05/01		50.00		8,659.97	CASHED CHECK 1164 Trace # 71069222 01
05/22			1,931.00	10,590.97	MULTIPLE DEPOSIT TR#677
05/22					Business Check(s) Deposit 1075.00
05/23		100.00		10,490.97	REV FOREIGN CK 5/22OP341
05/30			1,165.95	11,656.92	MULTIPLE DEPOSIT TR#666
05/30					Business Check(s) Deposit 1097.95
05/31			0.16	11,657.08	DIVIDEND CREDIT
05/31					Annual Percentage Yield Earned: 0.02%
05/31					For the Period from 05/01 through 05/31.
05/31				11,657.08	Ending Balance



Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1164	05/01	50.00						

YEAR TO DATE SUMMARY

<u>Account</u>	<u>DIV/INT</u>	<u>Penalties</u>	<u>Withholding</u>	<u>Interest Charges</u>	<u>Late Charges</u>
S11	0.23			0.00	
S18	0.76			0.00	
Totals	0.99	0.00	0.00	0.00	0.00

Outstanding checks

Statement Balance \$11,657.08

Date	Payee	Reason	Check #	Amount
04/15/18	Matthew Tipton	Web Site Hosting	1161	100.00
05/30/18	Roger Boyer	Re-pay Printing Ad Forms	1165	57.00
05/30/18	Roger Boyer	Re-pay Jug Night Banner	1166	60.00

Checkbook Balance \$11,440.08