

# 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: June 2018

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	11,440.08	3,158.87	(4,386.73)	140.00	10,352.22
Savings	2,653.35	100.04			2,753.39
Cash/Checks on Hand	140.00	79.00		(140.00)	79.00
Other					
<b>Totals</b>	<b>14,233.43</b>	<b>3,337.91</b>	<b>(4,386.73)</b>		<b>13,184.61</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	1,419.64	1,095.77	(1,000.00)		1,515.41
	Other Charities	5,993.58	100.00	(2,900.00)		3,193.58
	Operating Fund	1,296.31	2,099.89	(486.73)	1,000.00	3,909.47
	<b>Total</b>	<b>8,709.53</b>	<b>3,295.66</b>	<b>(4,386.73)</b>	<b>1,000.00</b>	<b>8,618.46</b>
360	Member Events	218.50				218.50
	Uniform Deposits	2,530.00				2,530.00
	Benevolent Fund	813.00				813.00
	Member Fund	1,962.40	42.25		(1,000.00)	1,004.65
	<b>Total</b>	<b>5,523.90</b>	<b>42.25</b>		<b>(1,000.00)</b>	<b>4,566.15</b>
<b>Grand Total</b>		<b>14,233.43</b>	<b>3,337.91</b>	<b>(4,386.73)</b>		<b>13,184.61</b>

\*\* Transfer of \$1,000.00 From Member Fund (360) to Operating Fund (100) was approved by the Board on 06/18/18

*Michael D. Matson*  
Michael Matson, Treasurer

07/05/18  
Date

CASH RECEIPTS

Day	Received From	Description	Receipt No.	Total Received		Show		Marketing		Program		Membership		MusC		Secretary		Treasurer	
				Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #
6/4	Membership	Door Receipts	318984	46.00								11.50							
6/8	Huron Valley Chapter	75% of door receipts transferred to He	318984																34.50
6/16	Pioneer District	Jug Fund Donation	318985	100.00															100.00
6/16	Pioneer District	2018 Spring Convention	318986	500.00															500.00
6/18	Kroger	Donation for harmony Foundation	318987	969.02															969.02
6/18	Membership	Matching Donation	318988	39.68															39.68
6/18	Membership	Door Receipts	318989	44.00								11.00							33.00
6/25	Tom Ukiker	75% of door receipts transferred to Harmo	318989																
6/25	Keith Opal	2018 Show Ticket Sales	318990	860.00	310	860.00													
6/25	Membership	Door Receipts from 6/11	318991	700.00	310	700.00													
6/25	Membership	Door Receipts transferred to He	318992	39.00								9.75							
6/25	Membership	Door Receipts	318993	40.00								10.00							29.25
6/30	Vibe Credit Union	75% of door receipts transferred to He	318993																30.00
6/30	Vibe Credit Union	Checking account interest		0.17															0.17
6/30	Vibe Credit Union	Savings account interest		0.04															0.04
<b>Totals</b>				<b>3,337.91</b>		<b>1,560.00</b>						<b>42.25</b>							<b>1,735.66</b>

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 June 2018

*Michael Matison*  
Michael Matison 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. #
6/4	Grand Rapids Chapter	District Chorus Champion Donation	1187	500.00													412	500.00	
6/4	Frontier	District Quartet Champion Donation	1188	100.00													412	100.00	
6/4	Mark Wilson (Upper Deck)	District Quartet Champion Donation	1189	100.00													412	100.00	
6/4	Hemetsmidiquaver	District Quartet Champion Donation	1170	100.00													412	100.00	
6/4	Frontier	Jug Fund Donation	1171	600.00													412	600.00	
6/4	Mark Wilson (Upper Deck)	Jug Fund Donation	1172	600.00													412	600.00	
6/4	Hemetsmidiquaver	Jug Fund Donation	1173	600.00													412	600.00	
6/8	CVS	Purchase Cards for Donations	CC	12.68													432	12.68	
6/18	Thomas Ulicker	Re-pay 2018 Show mailing	1174	274.05	447	274.05													
6/23	Charmayne (Charnia) Malcolm	Harmony Explosion Scholarship	1175	300.00															
6/23	Royal Oak Farmer's Market	Printing 2018 Show Posters & Markers	1176	200.00	444	200.00											450	300.00	
6/23	Harmony Foundation	Spring Conventions Donation	CC	1,000.00													450H	1,000.00	
Totals				4,386.73		474.05													3,912.68

*Michael D. Watson*  
 Michael Watson, Treasurer

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 June 2018

**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									179.94	
2	310	Net Receipts from Show	100	1,560.00							1,560.00	1,560.00	
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100									500.00	
4	340	Charitable Contributions Received	100									501.95	
4D	340H	Harmony Foundation from Door Receipts	100							1,095.77	1,095.77	1,737.02	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100							500.00	500.00	882.00	
5A	350A	Other Revenues - (Interest)	100							0.21	0.21	1.20	
5C	350C	Other Revenues - (Special Project)	100							39.68	39.68	932.79	
5J	350J	Other Revenues - (Jug Fund)	100							100.00	100.00	1,956.00	
6	360	Other revenue from members	360				42.25				42.25	256.00	
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		1,560.00			42.25			1,735.66	3,337.91	9,446.90	
11		Total Disbursements		(474.05)						(3,912.68)	(4,386.73)	(8,626.17)	
12		Net Receipts over Disbursements		1,085.95								820.73	
13		Net Disbursements over Receipts								(2,177.02)	(1,048.82)		

**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	1,962.40	42.25		(1,000.00)	1,004.65
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	8,709.53	3,295.66	(4,386.73)	1,000.00	8,618.46
19							
20							
21							
22							
23		Totals	14,233.43	3,337.91	(4,386.73)		13,184.61

\*\* Transfer of \$1,000.00 From Member Fund (360) to Operating Fund (100) was approved by the Board on 06/18/18

*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									150.00	
1R	401R	Retail Cost	100										
2	411	Chorus Director's Fees & Expenses	100									867.29	
2C	411C	Chorus Coaches' Fees & Expenses	100									2,600.00	
3	412	Contributors to District Chorus & Quinet 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										
7	432	Office Supplies & Expense	100									178.93	
8	433	Publications - Bulletins - Directories	100									60.00	
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	200.00							200.00	257.00	
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	274.05								274.05	
22	448	ASCAP & BMI Fees - Show	100									28.00	
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100									300.00	
24b	450H	Harmony Foundation Donations	100									1,000.00	
25	460	Social Activities	360									150.00	
25B	460B	Benefactor 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		474.05						3,912.68	4,386.73	8,626.17	

*Michael Nelson*  
Michael Nelson, Treasurer



Member Number \*\*\*475  
Statement Period 06/01/2018 - 06/30/2018

**Account Balances at a Glance:**

Total Savings:	2,753.39
Total Checkings:	10,552.22

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			Balance	Description
Date	Date	Debits	Credits		
06/01				2,653.35	Previous Balance
06/11			100.00	2,753.35	FOREIGN DEP
06/30			0.04	2,753.39	DIVIDEND CREDIT
06/30					Annual Percentage Yield Earned: 0.02%
06/30					For the Period from 06/01 through 06/30.
06/30				2,753.39	Ending Balance
					Dividend Rate as of 06/30/2018 was 0.020% A.P.R.

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

Joint Owner : MICHAEL MATSON

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
06/01				11,657.08	Previous Balance
06/09	06/08	12.68		11,644.40	DEBIT PURCHASE
06/09	06/08				CVS/PHARMACY #08075 GARDEN CITY MI
06/09	06/08				816029000677 IN2000 Jun 8
06/12		57.00		11,587.40	CASHED CHECK 1165 Trace # 97468600 12
06/12		60.00		11,527.40	CASHED CHECK 1166 Trace # 97468598 12
06/12		100.00		11,427.40	CASHED CHECK 1170 Trace # 96818684 12
06/12		600.00		10,827.40	CASHED CHECK 1173 Trace # 96818686 12
06/13		100.00		10,727.40	CASHED CHECK 1169 Trace # 77467298 13
06/13		600.00		10,127.40	CASHED CHECK 1172 Trace # 77467300 13
06/19		100.00		10,027.40	CASHED CHECK 1168 Trace # 92742820 19
06/19		600.00		9,427.40	CASHED CHECK 1171 Trace # 92742830 19
06/20		274.05		9,153.35	CASHED CHECK 1174 Trace # 73506958 20
06/21		500.00		8,653.35	CASHED CHECK 1167 Trace # 94138950 21
06/25			1,738.70	10,392.05	MULTIPLE DEPOSIT TR#476



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

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
06/25					Business Check(s) Deposit 1648.70
06/28			1,560.00	11,952.05	MULTIPLE DEPOSIT TR#302
06/28					Business Check(s) Deposit 1210.00
06/28		100.00		11,852.05	CASHED CHECK 1161 Trace # 98296564 28
06/29		300.00		11,552.05	CASHED CHECK 1175 Trace # 98882064 29
06/30	06/29	1,000.00		10,552.05	PAYMENT/TRANSFER DEBIT
06/30	06/29				BB *HARMONY FOUNDATION 615-823-5611
06/30	06/29				818129026466 0001 Jun 29
06/30			0.17	10,552.22	DIVIDEND CREDIT
06/30					Annual Percentage Yield Earned: 0.02%
06/30					For the Period from 06/01 through 06/30.
06/30				10,552.22	Ending Balance

**Cleared Checks Recap**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1161	06/28	100.00	1168	06/19	100.00	1172	06/13	600.00
*1165	06/12	57.00	1169	06/13	100.00	1173	06/12	600.00
1166	06/12	60.00	1170	06/12	100.00	1174	06/20	274.05
1167	06/21	500.00	1171	06/19	600.00	1175	06/29	300.00

**YEAR TO DATE SUMMARY**

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.27			0.00	
S18	0.93			0.00	
<b>Totals</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Outstanding checks

Statement Balance \$10,552.22

Date	Payee	Reason	Check #	Amount
06/23/18	Royal Oak Farmers Market	Printing	1176	200.00

Checkbook Balance \$10,352.22