

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: July 2018

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|---------------------|--|-----------------|-------------------|-------------|---------------------------------|
| Checking | 10,352.22 | 5,301.69 | (1,384.99) | 79.00 | 14,347.92 |
| Savings | 2,753.39 | 0.05 | | | 2,753.44 |
| Cash/Checks on Hand | 79.00 | 1,842.00 | | (79.00) | 1,842.00 |
| Other | | | | | |
| Totals | 13,184.61 | 7,143.74 | (1,384.99) | | 18,943.36 |

ALLOCATION OF FUNDS

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|--------------------|--|-----------------|-------------------|-------------------|---------------------------------|
| 1 0 0 | Harmony Foundation | 1,515.41 | 154.50 | | 1,669.91 |
| | Other Charities | 3,193.58 | | | 3,193.58 |
| | Operating Fund | 3,909.47 | 6,870.27 | (1,384.99) | 9,394.75 |
| | Total | 8,618.46 | 7,024.77 | (1,384.99) | 14,258.24 |
| 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 | 1,004.65 | 118.97 | | 1,123.62 |
| | Total | 4,566.15 | 118.97 | | 4,685.12 |
| Grand Total | 13,184.61 | 7,143.74 | (1,384.99) | | 18,943.36 |


Michael Matson, Treasurer

08/07/18
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 |
| 7/9 | Tom Ulicker | 2018 Show Ticket Sales | 318994 | 1,260.00 | 310 | 1,260.00 | | | | | | | | | | | | |
| 7/9 | Keith Opal | 2018 Show Ad Sales | 318995 | 2,010.00 | 310 | 2,010.00 | | | | | | | | | | | | |
| 7/9 | Membership | Door Receipts | 318996 | 50.00 | | | | | | | 360 | 12.50 | | | | | | |
| 7/16 | Mike Schulte | 75% of door receipts transferred to He | 318996 | | | | | | | | | | | | | | | 37.50 |
| 7/16 | Membership | 2018 Show Patron Ads | 318997 | 215.00 | 310 | 215.00 | | | | | | | | | | | | |
| 7/16 | Membership | Anonymous Donation | 318998 | 20.00 | | | | | | | | | | | | | | 20.00 |
| 7/16 | Keith Opal | 2018 Show Ad Sales | 318999 | 660.00 | 310 | 660.00 | | | | | | | | | | | | |
| 7/16 | Membership | Door Receipts | 319000 | 44.00 | | | | | | | 360 | 11.00 | | | | | | |
| 7/16 | Membership | 75% of door receipts transferred to He | 319000 | | | | | | | | | | | | | | | 33.00 |
| 7/23 | Keith Opal | 2018 Spring Convention Photos | 461801 | 50.00 | | | | | | | | | | | | | | 50.00 |
| 7/23 | Membership | 2018 Show Ad Sales | 461802 | 925.00 | 310 | 925.00 | | | | | | | | | | | | |
| 7/23 | Membership | Door Receipts | 461803 | 50.00 | | | | | | | 360 | 12.50 | | | | | | |
| 7/25 | Barbershop Harmony Society | 75% of door receipts transferred to He | 461803 | | | | | | | | | | | | | | | 37.50 |
| 7/30 | Tom Ulicker | Membership Dues | Direct Dep | 67.47 | | | | | | | 300 | 67.47 | | | | | | |
| 7/30 | Keith Opal | 2018 Show Ticket Sales | 461804 | 850.00 | 310 | 850.00 | | | | | | | | | | | | |
| 7/30 | Membership | 2018 Show Ad Sales | 461805 | 880.00 | 310 | 880.00 | | | | | | | | | | | | |
| 7/30 | Membership | Door Receipts | 461806 | 62.00 | | | | | | | 360 | 15.50 | | | | | | |
| 7/31 | Vibe Credit Union | 75% of door receipts transferred to He | 461806 | | | | | | | | | | | | | | | 46.50 |
| 7/31 | Vibe Credit Union | Checking account interest | see attached | 0.22 | | | | | | | | | | | | | | 0.22 |
| 7/31 | Vibe Credit Union | Savings account interest | see attached | 0.05 | | | | | | | | | | | | | | 0.05 |
| | | Totals | | 7,143.74 | | 6,800.00 | | | | | | 11897 | | | | | | 224.77 |

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 July 2018

Michael Watson
 Michael Watson, 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 |
| 7/7 | Walgreens | Printing 2018 Convention Photo | CC | 33.84 | | | | | | | | | | | | | 432 | 33.84 |
| 7/16 | Walgreens | Printing 2018 Convention Photo | CC | 21.15 | | | | | | | | | | | | | 432 | 21.15 |
| 7/17 | Category4 | Repay - Travel Expenses | 1177 | 1,330.00 | 445 | 1,330.00 | | | | | | | | | | | | |
| Totals | | | | 1,384.99 | | 1,330.00 | | | | | | | | | | | | 54.99 |

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
 The Detroit-Oakland Chapter No. F008, for July 2018


 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 | | | | 67.47 | | | | 67.47 | 247.41 | |
| 2 | 310 | Net Receipts from Show | 100 | 6,800.00 | | | | | | | 6,800.00 | 8,360.00 | |
| 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 | | | | | | | 154.50 | 154.50 | 1,891.52 | |
| 4R | 340R | Rent from Door Receipts | 100 | | | | | | | | | | |
| 5 | 350 | Other Revenues - (General) | 100 | | | | | | | | | 882.00 | |
| 5A | 350A | Other Revenues - (Interest) | 100 | | | | | | | 0.27 | 0.27 | 1.47 | |
| 5C | 350C | Other Revenues - (Special Project) | 100 | | | | | | | 70.00 | 70.00 | 1,002.79 | |
| 5J | 350J | Other Revenues - (Jug Fund) | 100 | | | | | | | | | 1,956.00 | |
| 6 | 360 | Other revenue from members | 360 | | | | 51.50 | | | | 51.50 | 307.50 | |
| 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 | | 6,800.00 | | | 118.97 | | | 224.77 | 7,143.74 | 16,590.64 | |
| 11 | | Total Disbursements | | (1,330.00) | | | | | | (54.99) | (1,384.99) | (10,011.16) | |
| 12 | | Net Receipts over Disbursements | | 5,470.00 | | | 118.97 | | | 169.78 | 5,758.75 | 6,579.48 | |
| 13 | | Net Disbursements over Receipts | | | | | | | | | | | |

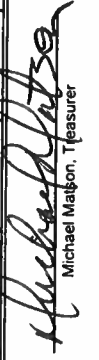
SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

| 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 | 1,004.65 | 118.97 | | | 1,123.62 |
| 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 | 8,618.46 | 7,024.77 | (1,384.99) | | 14,258.24 |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | Totals | 13,184.61 | 7,143.74 | (1,384.99) | | 18,943.36 |

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 | Retreat Cost | 100 | | | | | | | | | | |
| 2 | 411 | Chorus Director's Fees & Expenses | 100 | | | | | | | | | | |
| 2C | 411C | Chorus Coaches' Fees & Expenses | 100 | | | | | | | | | 867.29 | |
| 3 | 412 | Contributions to District Chorus & Quartet Fund | 100 | | | | | | | | | 2,600.00 | |
| 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 | | | | | | | 54.99 | 54.99 | 233.92 | |
| 8 | 433 | Publications - Bulletins - Directories | 100 | | | | | | | | | 60.00 | |
| 9 | 434 | Purchase of Music | 100 | | | | | | | | | 35.00 | |
| 10 | 435 | Program Expenses for Regular Meetings | 100 | | | | | | | | | | |
| 11 | 436 | Insurance | 100 | | | | | | | | | | |
| 12 | 437 | Public Relations Expense | 100 | | | | | | | | | 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 | 1,330.00 | | | | | | | 1,330.00 | 257.00 | |
| 20 | 446 | Fees & Expenses - Out of Chapter Quartets & Chorus Talent | 100 | | | | | | | | | 1,330.00 | |
| 21 | 447 | Show Publicity Expense | 100 | | | | | | | | | | |
| 22 | 448 | ASCAP & BMI Fees - Show | 100 | | | | | | | | | 523.50 | |
| 23 | 449 | City & State Taxes | 100 | | | | | | | | | 28.00 | |
| 24 | 450 | Charitable Contributions | 100 | | | | | | | | | 801.95 | |
| 24b | 450H | Harmony Foundation Donations | 100 | | | | | | | | | 1,000.00 | |
| 25 | 460 | Social Activities | 360 | | | | | | | | | 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 | | | 100 | | | | | | | | | | |
| 33 | | Total Disbursements | | 1,330.00 | | | | | | 54.99 | 1,384.99 | 10,011.16 | |


 Michael Matson, Treasurer

Chapter Dues Payout Report
I008 Detroit-Oakland, MI
Dues paid between 4/1/2018 - 6/30/2018

Report Generated: 8/7/2018

Summary

| Dues Category | Total |
|---------------------------------------|----------------|
| SL - Senior Legacy (as of 12/31/2009) | \$15.00 |
| RG - Regular Membership | \$37.47 |
| SN - Senior Membership | \$15.00 |
| TOTAL | \$67.47 |

Chapter Dues Payout Report
I008 Detroit-Oakland, MI
Dues paid between 4/1/2018 - 6/30/2018

Report Generated: 8/7/2018

| Member ID | Member Name | Payment Date | Sub. Start | Sub. End | Dues Cat. | Paid Monthly? | Amount |
|-----------|---------------------------|--------------|------------|-----------|-----------|---------------|----------------|
| 124532 | Peters, Jr., Earle | 6/7/2018 | 7/1/2018 | 6/30/2019 | SL | No | \$5.00 |
| 136984 | Berry, Earl | 6/4/2018 | 7/1/2018 | 6/30/2019 | SL | No | \$5.00 |
| 174419 | Opal, Keith | 4/26/2018 | 8/3/2018 | 8/2/2019 | RG | Yes | \$0.83 |
| 174419 | Opal, Keith | 5/29/2018 | 8/3/2018 | 8/2/2019 | RG | Yes | \$0.83 |
| 174419 | Opal, Keith | 6/27/2018 | 8/3/2018 | 8/2/2019 | RG | Yes | \$0.83 |
| 193179 | Webner, Terry | 5/31/2018 | 7/1/2018 | 6/30/2019 | SN | No | \$5.00 |
| 237908 | Northey, Jr., John | 6/10/2018 | 7/1/2018 | 6/30/2019 | SL | No | \$5.00 |
| 258945 | Queen, Joseph | 4/5/2018 | 4/6/2018 | 4/5/2019 | RG | No | \$10.00 |
| 265964 | DeSantis, Joseph | 6/28/2018 | 7/1/2018 | 6/30/2019 | SN | No | \$5.00 |
| 500657 | Travis, Malcolm | 6/27/2018 | 6/28/2018 | 6/27/2019 | SN | No | \$5.00 |
| 512956 | Schulte, Mike | 6/12/2018 | 6/21/2018 | 6/20/2019 | RG | No | \$10.00 |
| 516205 | Scherer, Matthew | 4/26/2018 | 8/14/2018 | 8/13/2019 | RG | Yes | \$0.83 |
| 516205 | Scherer, Matthew | 5/29/2018 | 8/14/2018 | 8/13/2019 | RG | Yes | \$0.83 |
| 516205 | Scherer, Matthew | 6/27/2018 | 8/14/2018 | 8/13/2019 | RG | Yes | \$0.83 |
| 532665 | Roney, R Craig | 4/11/2018 | 6/10/2018 | 6/9/2019 | RG | No | \$10.00 |
| 534506 | Guigar, Michael | 4/26/2018 | 8/18/2018 | 8/17/2019 | RG | Yes | \$0.83 |
| 534506 | Guigar, Michael | 5/29/2018 | 8/18/2018 | 8/17/2019 | RG | Yes | \$0.83 |
| 534506 | Guigar, Michael | 6/27/2018 | 8/18/2018 | 8/17/2019 | RG | Yes | \$0.83 |
| | | | | | | TOTAL | \$67.47 |



Member Number

***475

Statement Period

07/01/2018 - 07/31/2018

Account Balances at a Glance:

| | |
|------------------|-----------|
| Total Savings: | 2,753.44 |
| Total Checkings: | 14,347.92 |

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 | | | | |
|-------------|-------------|---------------|----------------|----------------|--|
| <u>Date</u> | <u>Date</u> | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> | <u>Description</u> |
| 07/01 | | | | 2,753.39 | Previous Balance |
| 07/31 | | | 0.05 | 2,753.44 | DIVIDEND CREDIT |
| 07/31 | | | | | Annual Percentage Yield Earned: 0.02% |
| 07/31 | | | | | For the Period from 07/01 through 07/31. |
| 07/31 | | | | 2,753.44 | Ending Balance |
| | | | | | Dividend Rate as of 07/31/2018 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> |
| 07/01 | | | | 10,552.22 | Previous Balance |
| 07/08 | 07/07 | 33.84 | | 10,518.38 | DEBIT PURCHASE |
| 07/08 | 07/07 | | | | WALGREENS #4430 INKSTER MI |
| 07/08 | 07/07 | | | | 818921000548 IN9200 Jul 7 |
| 07/11 | | | 3,349.00 | 13,867.38 | MULTIPLE DEPOSIT TR#228 |
| 07/11 | | | | | Business Check(s) Deposit 2890.00 |
| 07/17 | 07/16 | 21.15 | | 13,846.23 | DEBIT PURCHASE |
| 07/17 | 07/16 | | | | WALGREENS #7094 WEST BLOOMFIE MI |
| 07/17 | 07/16 | | | | 819825000639 IN8700 Jul 16 |
| 07/19 | | | 945.00 | 14,791.23 | MULTIPLE DEPOSIT TR#171 |
| 07/19 | | | | | Business Check(s) Deposit 670.00 |
| 07/24 | | 200.00 | | 14,591.23 | CASHED CHECK 1176 Trace # 95627920 24 |
| 07/25 | | | 67.47 | 14,658.70 | SOCIETY FOR THE/PAYABLES/072518/CC |
| 07/25 | | | | | D |
| 07/30 | | | 1,019.00 | 15,677.70 | MULTIPLE DEPOSIT TR#544 |
| 07/30 | | | | | benedict vander (CHK 50.00) |
| 07/30 | | | | | parthenon coney island (CHK 50.00) |
| 07/30 | | | | | hollywood super market (CHK 125.00) |



S18 SHARE A/C - BUSINESS CHECKING (Continued)

| Trans | Eff | | | | |
|-------------|-------------|---------------|----------------|----------------|--|
| <u>Date</u> | <u>Date</u> | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> | <u>Description</u> |
| 07/30 | | | | | biga holdings llc (CHK 150.00) |
| 07/30 | | | | | the ro group (CHK 150.00) |
| 07/30 | | | | | john marsh flagstar (CHK 50.00) |
| 07/30 | | | | | joseph desantis (CHK 50.00) |
| 07/30 | | | | | huntington james (CHK 150.00) |
| 07/30 | | | | | huntington james (CHK 50.00) |
| 07/30 | | | | | jennifer walker (CHK 50.00) |
| 07/30 | | | | | pnc bank (CHK 50.00) |
| 07/30 | | | | | (CSH 94.00) |
| 07/31 | | 1,330.00 | | 14,347.70 | CASHED CHECK 1177 Trace # 90631478 31 |
| 07/31 | | | 0.22 | 14,347.92 | DIVIDEND CREDIT |
| 07/31 | | | | | Annual Percentage Yield Earned: 0.02% |
| 07/31 | | | | | For the Period from 07/01 through 07/31. |
| 07/31 | | | | 14,347.92 | Ending Balance |

Cleared Checks Recap

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|----------------------|-------|--------|----------------------|-------|----------|--------|------|--------|
| 1176 | 07/24 | 200.00 | 1177 | 07/31 | 1,330.00 | | | |

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 | 0.32 | | | 0.00 | |
| S18 | 1.15 | | | 0.00 | |
| Totals | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 |

No Outstanding Checks