

# 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: August 2018

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	14,347.92	10,344.49	(5,654.77)	1,842.00	20,879.64
Savings	2,753.44	0.05			2,753.49
Cash/Checks on Hand	1,842.00	210.00		(1,842.00)	210.00
Other					
<b>Totals</b>	<b>18,943.36</b>	<b>10,554.54</b>	<b>(5,654.77)</b>		<b>23,843.13</b>

### ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	99.00			1,768.91
	Other Charities				3,193.58
	Operating Fund	9,394.75	10,092.54	(5,654.77)	13,832.52
	<b>Total</b>	<b>14,258.24</b>	<b>10,191.54</b>	<b>(5,654.77)</b>	<b>18,795.01</b>
3 6 0	Member Events				218.50
	Uniform Deposits				2,530.00
	Benevolent Fund				813.00
	Member Fund	1,123.62	363.00		1,486.62
	<b>Total</b>	<b>4,685.12</b>	<b>363.00</b>		<b>5,048.12</b>
<b>Grand Total</b>	<b>18,943.36</b>	<b>10,554.54</b>	<b>(5,654.77)</b>		<b>23,843.13</b>

  
Michael Matson, Treasurer

09/04/18  
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
8/6	Tom Uicker	2018 Show Ticket Sales	461807	320.00	310	320.00												
8/6	VOID	VOID	461808	0.00														
8/6	Membership	Door Receipts	461809	52.00							360	13.00						
		75% of door receipts transferred to Ha	461809															
8/6	Keith Opal	2018 Show Ad Sales	461810	530.00	310	530.00												
8/20	Earl Berry	2018 Show Afterglow	481811	1,800.00	310A	1,800.00												39.00
8/20	Tom Uicker	2018 Show Ticket Sales	461812	1,554.00	310	1,554.00												
8/20	Tom Uicker	Picnic Raffle	461813	225.00			360	225.00										
8/20	Tom Schmidt	Donation for Food for Picnic	461814	15.00			360	15.00										
8/20	Joe DiSantos	Donation	461815	40.00			360	40.00										
8/20	Keith Opal	2018 Show Ad Sales	461816	150.00	310	150.00												
8/22	Eventbrite	2018 Show On-line Ticket Sales	Direct Dep	5,658.17	310	5,658.17												
8/27	Earl Berry	Donation	461817	50.00					360	50.00								
8/20	Membership	Door Receipts	461818	40.00							360	10.00						30.00
		75% of door receipts transferred to Ha	461818															
8/27	Keith Opal	2018 Show Ad Sales	461819	80.00	310	80.00												
8/27	Membership	Door Receipts	461820	40.00							360	10.00						
		75% of door receipts transferred to Ha	461820															
8/31	Vibe Credit Union	Checking account interest	see attached	0.32														
8/31	Vibe Credit Union	Savings account interest	see attached	0.05														
		Totals		10,554.54		10,092.17				330.00		33.00						99.37

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of  
The Detroit-Oakland Chapter No. I-008, for August 2018

*Michael D. 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
8/6	Sylvan Lake	Deposit for Picnic - <b>Returned</b>	1178	0.00														
8/11	Category 4	Performance Fee and Expenses	1179	1,520.00	446	1,520.00												
8/11	Surefire	Performance Fee - <b>Returned</b>	1180	0.00														
8/11	Surefire	Expenses	1181	492.64	445	492.64												
8/11	Earl Berry	Repay - 2018 Show Afterglow	1182	1,840.16	471	1,840.16												
8/13	Tim Brooks	Repay - Car Rental - Category 4	1183	128.57	445	128.57												
8/12	Hampton Inn	Hotel Rooms - Category 4	CC	286.67	446	286.67												
8/21	Mercury Sound & Lights	Rental - Wireless Microphone sets	1184	350.00	443	350.00												
8/26	Lynne Peirce	Performance Fee - Surefire - <b>Re-issued</b>	1185	450.00	446	450.00												
8/27	Barbershop Harmony Society	ASCAP fee	1186	250.00	448	250.00												
8/28	Tobins Lake Studios	2018 Show Backdrop Rental	1187	336.73	442	336.73												
<b>Totals</b>				<b>5,654.77</b>		<b>5,654.77</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. I-008, for August 2018

*Richard D. Watson*  
Richard Watson, 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									247.41	
2	310	Net Receipts from Show	100	8,292.17							8,292.17	16,652.17	
2A	310A	Afterglow	100	1,800.00							1,800.00	1,800.00	
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							99.00	99.00	1,990.52	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100									882.00	
5A	350A	Other Revenues - (Interest)	100							0.37	0.37	1.84	
5C	350C	Other Revenues - (Special Project)	100									1,002.79	
5J	350J	Other Revenues - (Jug Fund)	100			330.00						1,956.00	
6	360	Other revenue from members	360			330.00					363.00	670.50	
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		10,092.17		330.00				99.37	10,554.54	27,145.18	
11		Total Disbursements		(5,654.77)							(5,654.77)	(15,665.93)	
12		Net Receipts over Disbursements		4,437.40		330.00				99.37	4,899.77	11,479.25	
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	1,123.62	363.00			1,486.62
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	14,258.24	10,191.54	(5,654.77)		18,795.01
19							
20							
21							
22							
23		Totals	18,943.36	10,554.54	(5,654.77)		23,843.13

*Richard 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									867.29	
2C	411C	Chorus Coaches' Fees & Expenses	100									2,600.00	
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										
7	432	Office Supplies & Expense	100									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									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	336.73							336.73	336.73	
17	443	Lighting & Crew- Auditorium - Show	100	350.00							350.00	350.00	
18	444	Printing Programs, Tickets, Etc.	100									257.00	
19	445	Transportation of Chorus & Quartets to Show Site	100	621.21							621.21	1,951.21	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	2,256.67							2,256.67	2,256.67	
21	447	Show Publicity Expense	100									523.50	
22	448	ASCAP & BMI Fees - Show	100	250.00							250.00	278.00	
23	449	City & State Taxes	100										
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									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	1,840.16							1,840.16	1,840.16	
28	472	Royal Oak Community Outreach	100										
29	473	Membership Expenses	100										
30			100										
31			100										
32													
33		Total Disbursements		5,654.77							5,654.77	15,665.93	

*Michael Matson*  
 Michael Matson, Treasurer



Member Number

\*\*\*475

Statement Period

08/01/2018 - 08/31/2018

**Account Balances at a Glance:**

Total Savings:	2,753.49
Total Checkings:	22,044.94

DETROIT-OAKLAND CHAPTER  
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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
08/01				2,753.44	Previous Balance
08/31			0.05	2,753.49	DIVIDEND CREDIT
08/31					Annual Percentage Yield Earned: 0.02%
08/31					For the Period from 08/01 through 08/31.
08/31				2,753.49	Ending Balance
					Dividend Rate as of 08/31/2018 was 0.020% A.P.R.

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

Joint Owner : MICHAEL MATSON

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
08/01				14,347.92	Previous Balance
08/08			2,580.00	16,927.92	MULTIPLE DEPOSIT TR#210 - Business Check(s) Deposit
08/13	08/12	152.64		16,775.28	DEBIT PURCHASE
08/13	08/12				HAMPTON INN DETROIT 248-5858881 MI
08/13	08/12				822525732253 29886259 Aug 12
08/13	08/12	134.03		16,641.25	DEBIT PURCHASE
08/13	08/12				HAMPTON INN DETROIT 248-5858881 MI
08/13	08/12				822522732253 29886259 Aug 12
08/14		1,520.00		15,121.25	CASHED CHECK 1179 Trace # 90915708 14
08/17			5,658.17	20,779.42	Eventbrite, INC./EDI PYMNTS/081718
08/17					/CCD/RMR*IV*46773922060**5658.17*565
08/17					8.17
08/22			3,948.00	24,727.42	MULTIPLE DEPOSIT TR#315
08/22					Business Check(s) Deposit 1372.00
08/23		1,840.16		22,887.26	CASHED CHECK 1182 Trace # 96190938 23
08/27		492.64		22,394.62	CASHED CHECK 1181 Trace # 97184518 27
08/30		350.00		22,044.62	CASHED CHECK 1184 Trace # 70561656 30
08/31			0.32	22,044.94	DIVIDEND CREDIT
08/31					Annual Percentage Yield Earned: 0.02%
08/31					For the Period from 08/01 through 08/31.
08/31				22,044.94	Ending Balance



## Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1179	08/14	1,520.00	1182	08/23	1,840.16			
*1181	08/27	492.64	*1184	08/30	350.00			

## YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.37			0.00	
S18	1.47			0.00	
<b>Totals</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Exciting news! This September, Vibe will open an eCenter located at 214 W. Nine Mile Rd in downtown Ferndale. At this eCenter, you will be greeted by member service representatives who can answer any questions about your accounts or our cutting-edge technology. You can also get cash, make deposits, and perform shared branch transactions using the 24-Hour multi-functional ATM. If you are in the Ferndale area, please stop by and say hello.

## Outstanding checks

Statement Balance \$22,044.94

Date	Payee	Reason	Check #	Amount
08/13/18	Tim Brooks	Category 4 - Rental car expenses	1183	128.57
08/26/18	Surefire	Performance Fee - reissued	1185	450.00
08/27/18	Barbershop Harmony Society	ASCAP Fee	1186	250.00
08/28/18	Tobins Lake Studios	2018 Show Backdrop rental	1187	336.73

Checkbook Balance \$20,879.64