

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: **September 2018**

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	20,879.64	602.22	(600.53)	210.00	21,091.33
Savings	2,753.49	0.05			2,753.54
Cash/Checks on Hand	210.00	42.00		(210.00)	42.00
Other					
Totals	23,843.13	644.27	(600.53)		23,886.87

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	61.50			1,830.41
	Other Charities				3,193.58
	Operating Fund	13,832.52	562.27	(600.53)	13,794.26
	Total	18,795.01	623.77	(600.53)	18,818.25
3 6 0	Member Events				218.50
	Uniform Deposits	2,530.00			2,530.00
	Benevolent Fund	813.00			813.00
	Member Fund	1,486.62	20.50		1,507.12
	Total	5,048.12	20.50		5,068.62
Grand Total	23,843.13	644.27	(600.53)		23,886.87

Michael Matson
Michael Matson, Treasurer

10/10/18
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. #
9/10	Tom Uicker	Lost Uniform Ties	461821	20.00															
9/10	Detroit Zoo	Performance	461822	500.00									350A	20.00					
9/10	Membership	Door Receipts	461823	40.00									320	500.00					
9/19	Kroger	75% of door receipts transferred to Ha	461823									360	10.00						
9/24	Membership	Matching Donation	461824	41.87															
9/30	Vibe Credit Union	Door Receipts	461825	42.00								360	10.50						
9/30	Vibe Credit Union	75% of door receipts transferred to Ha	461825																
		Checking account interest	see attached	0.35															
		Savings account interest	see attached	0.05															
		Totals		644.27										520.00					103.77

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
 The Detroit-Oakland Chapter No. I-008, for September 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
9/4	Pioneer District	2018 Fall Convention Video	1188	35.00									432	35.00				
9/5	Reacis Graham	M/C Fee - 2018 Show	1189	100.00	443	100.00												
9/19	Dave Montero	Repay - Corporation Registration Fee	1190	20.00														
9/19	Lynne Peirce	Coaching Fee - 09/19	1191	139.28									411C	139.28			432	20.00
9/24	Steve Sutherland	Repay - Christmas Music	1192	241.25									434	241.25				
9/24	Roger Boyer	Repay - Royal Oak Interclub Fee	1193	65.00			433	65.00										
		Totals		600.53		100.00		65.00						415.63				20.00

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


 Michael Matsko, 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									16,652.17	
2A	310A	Afterglow	100									1,800.00	
3	320	Performance Fees (other than 310)	100					500.00			500.00	1,000.00	
4	340	Charitable Contributions Received	100									501.95	
4D	340H	Harmony Foundation from Door Receipts	100							61.50	61.50	2,052.02	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100									882.00	
5A	350A	Other Revenues - (Interest)	100					20.00		0.40	20.40	22.24	
5C	350C	Other Revenues - (Special Project)	100							41.87	41.87	1,044.66	
5J	350J	Other Revenues - (Jug Fund)	100									1,956.00	
6	360	Other revenue from members	360				20.50				20.50	691.00	
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					20.50	520.00		103.77	644.27	27,789.45	
11		Total Disbursements		(100.00)	(65.00)			(415.53)		(20.00)	(600.53)	(16,266.46)	
12		Net Receipts over Disbursements						104.47		83.77	43.74	11,522.99	
13		Net Disbursements over Receipts		(100.00)	(65.00)								

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	1,486.62	20.50			1,507.12
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	18,795.01	623.77	(600.53)		18,818.25
19							
20							
21							
22							
23		Totals	23,843.13	644.27	(600.53)		23,886.87

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 Directors Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100					139.28			139.28	1,006.57	
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					35.00		20.00	55.00	288.92	
8	433	Publications - Bulletins - Directories	100		65.00						65.00	125.00	
9	434	Purchase of Music	100					241.25			241.25	276.25	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									929.00	
12	437	Public Relations Expense	100									250.00	
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	
17	443	Lighting & Crew- Auditorium - Show	100	100.00							100.00	450.00	
18	444	Printing Programs, Tickets, Etc	100									257.00	
19	445	Transportation of Chorus & Quartets to Show Site	100									1,951.21	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100									2,256.67	
21	447	Show Publicity Expense	100									523.50	
22	448	ASCAP & BMI Fees - Show	100									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	
28	472	Royal Oak Community Outreach	100										
29	473	Membership Expenses	100										
30			100										
31			100										
32			100										
33		Total Disbursements		100.00	65.00			415.53		20.00	600.53	16,266.46	

Michael Watson
Michael Watson, Treasurer



Member Number
***475

Statement Period
09/01/2018 - 09/30/2018

Account Balances at a Glance:

Total Savings:	2,753.54
Total Checkings:	21,191.33

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

Is it time to buy or refi? Right now, you can save up to [\\$550 on your home loan](#). Interest rates are still low, but on the move, so it's important to consider buying a home or refinancing your current loan. Call or text our Real Estate Lending Specialists at 248.596.4452 to get the answers to all your questions.

How about your auto loan? You can save up to a [1% rate discount](#) on your auto loan when you buy a new vehicle or refinance your loan from another lender. Call or text our Lending Resource Center at 248.596.4450 and apply today!

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>
09/01				2,753.49	Previous Balance
09/30			0.05	2,753.54	DIVIDEND CREDIT
09/30					Annual Percentage Yield Earned: 0.02%
09/30					For the Period from 09/01 through 09/30.
09/30				2,753.54	Ending Balance
					Dividend Rate as of 09/30/2018 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>
09/01				22,044.94	Previous Balance
09/04		450.00		21,594.94	CASHED CHECK 1185 Trace # 92026240 04
09/07		250.00		21,344.94	CASHED CHECK 1186 Trace # 75944762 07
09/07		336.73		21,008.21	CASHED CHECK 1187 Trace # 95238214 07
09/10		128.57		20,879.64	CASHED CHECK 1183 Trace # 96510394 10
09/19		35.00		20,844.64	CASHED CHECK 1188 Trace # 75450740 19
09/25		139.28		20,705.36	CASHED CHECK 1191 Trace # 70605010 25
09/26			811.87	21,517.23	MULTIPLE DEPOSIT TR#407
09/26					Business Check(s) Deposit 671.87
09/26		20.00		21,497.23	CASHED CHECK 1190 Trace # 98101348 26
09/26		241.25		21,255.98	CASHED CHECK 1192 Trace # 71659968 26
09/27		65.00		21,190.98	CASHED CHECK 1193 Trace # 72932570 27
09/30			0.35	21,191.33	DIVIDEND CREDIT
09/30					Annual Percentage Yield Earned: 0.02%
09/30					For the Period from 09/01 through 09/30.
09/30				21,191.33	Ending Balance



Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1183	09/10	128.57	1187	09/07	336.73	1191	09/25	139.28
*1185	09/04	450.00	1188	09/19	35.00	1192	09/26	241.25
1186	09/07	250.00	*1190	09/26	20.00	1193	09/27	65.00

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	0.42			0.00	
S18	1.82			0.00	
Totals	2.24	0.00	0.00	0.00	0.00

Outstanding checks

Statement Balance \$21,191.33

Date	Payee	Reason	Check #	Amount
09/05/18	Reavis Graham	M/C Fee - 2018 Show	1189	100.00

Checkbook Balance \$21,091.33