

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: October 2018

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	21,091.33	1,075.16	(753.48)	42.00	21,455.01
Savings	2,753.54	0.05			2,753.59
Cash/Checks on Hand	42.00	32.00		(42.00)	32.00
Other					
Totals	23,886.87	1,107.21	(753.48)		24,240.60

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	1,830.41	136.50	(100.00)	1,866.91
	Other Charities	3,193.58			3,193.58
	Operating Fund	13,794.26	925.21	(653.48)	14,065.99
	Total	18,818.25	1,061.71	(753.48)	19,126.48
360	Member Events	218.50			218.50
	Uniform Deposits	2,530.00			2,530.00
	Benevolent Fund	813.00			813.00
	Member Fund	1,507.12	45.50		1,552.62
	Total	5,068.62	45.50		5,114.12
Grand Total	23,886.87	1,107.21	(753.48)		24,240.60


Michael Matson, Treasurer

11/05/18
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
10/1	Membership	Door Receipts	461826	42.00							360	10.50					340H	31.50
		75% of door receipts transferred to Ha	461826															
10/15	Membership	Door Receipts	461827	66.00							360	16.50					340H	49.50
		75% of door receipts transferred to Ha	461827															
10/20	Harmony Foundation	Members' Donation	461828	924.80														
10/22	Membership	Door Receipts	461829	42.00							360	10.50					350C	924.80
		75% of door receipts transferred to Ha	461829															
10/29	Membership	Door Receipts	461830	32.00							360	8.00					340H	31.50
		75% of door receipts transferred to Ha	461830															
10/31	Vibe Credit Union	Checking account interest	see attached	0.36													340H	24.00
10/31	Vibe Credit Union	Savings account interest	see attached	0.05													350A	0.36
		Totals		1,107.21								45.50					350A	0.05
																		1,061.71

Michael 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. I-008, for October 2018

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
10/10	Lynne Peirce	Coaching Fee - 10/10	1194	139.28														
10/18	US Post Office	Stamps for mailing	CC	10.00														
10/20	John Baker	2018 Fall Convention Choir Photo	1195	145.00					432	145.00								
10/22	Keith Opal	Repay - 2 nights in Convention Hotel	1196	244.20														
10/27	Harmony Foundation	Memorial Donation for John Balint	CC	100.00														
10/29	Ray Sturdy	Repay - Program Ad for Pontiac Waterford	1197	90.00				437	90.00									
10/29	Lynne Peirce	Patron Ad for Battlecreek	1198	25.00				437	25.00									
		Totals		753.48					115.00	145.00				139.28				354.20

Michael 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. I-008, for October 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									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									1,000.00	
4	340	Charitable Contributions Received	100									501.95	
4D	340H	Harmony Foundation from Door Receipts	100							136.50	136.50	2,188.52	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100									882.00	
5A	350A	Other Revenues - (Interest)	100							0.41	0.41	22.65	
5C	350C	Other Revenues - (Special Project)	100							924.80	924.80	1,969.46	
5J	350J	Other Revenues - (Jug Fund)	100									1,956.00	
6	360	Other revenue from members	360				45.50				45.50	736.50	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360										
7	220	Pay as you Sing	200										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E									940.00	
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts					45.50			1,061.71	1,107.21	28,896.66	
11		Total Disbursements			(115.00)	(145.00)		(139.28)		(354.20)	(753.48)	(17,019.94)	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts			(115.00)	(145.00)		(139.28)					

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	1,507.12	45.50			1,552.62
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	18,818.25	1,061.71	(753.48)		19,126.48
19							
20							
21							
22							
23		Totals	23,886.87	1,107.21	(753.48)		24,240.60

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										
2C	411C	Chorus Coaches' Fees & Expenses	100					139.28			139.28	1,145.85	
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							244.20	244.20	244.20	
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100			145.00				10.00	155.00	443.92	
8	433	Publications - Bulletins - Directories	100									125.00	
9	434	Purchase of Music	100									276.25	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									929.00	
12	437	Public Relations Expense	100		115.00						115.00	365.00	
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									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										
24B	450H	Harmony Foundation Donations	100							100.00	100.00	801.95	
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									1,840.16	
29	473	Membership Expenses	100										
30			100										
31			100										
32													
33		Total Disbursements		115.00	145.00	139.28				854.20	753.48	17,019.94	

Michael Matson
 Michael Matson, Treasurer



Member Number

***475

Statement Period

10/01/2018 - 10/31/2018

Account Balances at a Glance:

Total Savings:	2,753.59
Total Checkings:	21,580.01

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

Your Super Woman could win \$10,000 from Vibe Credit Union! Vibe has partnered with Jay Towers at 100.3 WNIC to find Jay's Super Women of Metro Detroit. Each month, through December, one Super Woman who goes above and beyond in the community or for her family will be selected to win a \$500 Vibe Visa® Gift Card and be entered to win the grand prize of \$10,000 from Vibe Credit Union in January 2019. Go to vibecreditunion.com to nominate your Super Woman 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>
10/01				2,753.54	Previous Balance
10/31			0.05	2,753.59	DIVIDEND CREDIT
10/31					Annual Percentage Yield Earned: 0.02%
10/31					For the Period from 10/01 through 10/31.
10/31				2,753.59	Ending Balance

Dividend Rate as of 10/31/2018 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>
10/01				21,191.33	Previous Balance
10/16		139.28		21,052.05	CASHED CHECK 1194 Trace # 91862238 16
10/19	10/18	10.00		21,042.05	DEBIT PURCHASE
10/19	10/18				USPS KIOSK 2569209550 NOVI MI
10/19	10/18				829222000649 IND100 Oct 18
10/23		145.00		20,897.05	CASHED CHECK 1195 Trace # 96355636 23
10/25		244.20		20,652.85	CASHED CHECK 1196 Trace # 97832938 25
10/28	10/27	100.00		20,552.85	DEBIT PURCHASE
10/28	10/27				BB *HARMONY FOUNDATION
10/28	10/27				WWW.HARMONYFO830024637240 IND100
10/28	10/27				Oct 27
10/30			1,116.80	21,669.65	MULTIPLE DEPOSIT TR#252
10/30					Business Check(s) Deposit 924.80
10/31		90.00		21,579.65	CASHED CHECK 1197 Trace # 92190678 31
10/31			0.36	21,580.01	DIVIDEND CREDIT
10/31					Annual Percentage Yield Earned: 0.02%
10/31					For the Period from 10/01 through 10/31.
10/31				21,580.01	Ending Balance



Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1194	10/16	139.28	1196	10/25	244.20			
1195	10/23	145.00	1197	10/31	90.00			

YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.47			0.00	
S18	2.18			0.00	
Totals	2.65	0.00	0.00	0.00	0.00

Effective Thursday, November 1

New Drive-thru hours:

Canton, South Lyon, Sterling Heights, and W. Twelve Mile Rd, Novi:

M - Th: 8:30 - 5:30, F: 8:30 - 6, Sa: 9 - 12.

Haggerty Road, Novi:

M - Th: 8:30 - 5:30, F: 8:30 - 6, Sa: Closed.

New Connection Center hours:

M - F: 8:30 - 6, Sa: 9 - 12.

New fee schedule effective January 1.

Outstanding checks

Statement Balance \$21,580.01

Date	Payee	Reason	Check #	Amount
09/05/18	Reavis Graham	M/C Fee - 2018 Show	1189	100.00
10/29/18	Lynn Peirce	Patron Ad - Battlecreek	1198	25.00

Checkbook Balance \$21,455.01