

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: December 2019

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	20,126.51	2,668.33	(2,029.76)	76.00	20,841.08
Savings	2,753.64	0.05			2,753.69
Cash/Checks on Hand	76.00			(76.00)	
Other					
Totals	22,956.15	2,668.38	(2,029.76)		23,594.77

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	1,983.91	96.00			2,079.91
	Other Charities	2,193.58				2,193.58
	Operating Fund	13,560.57	2,500.38	(1,895.92)		14,165.03
	Total	17,738.06	2,596.38	(1,895.92)		18,438.52
3 6 0	Member Events	161.00		(100.00)		61.00
	Uniform Deposits	2,530.00				2,530.00
	Benevolent Fund	813.00				813.00
	Member Fund	1,714.09	72.00	(33.84)		1,752.25
	Total	5,218.09	72.00	(133.84)		5,156.25
Grand Total		22,956.15	2,668.38	(2,029.76)		23,594.77

Michael D. Matson
Michael Matson, Treasurer

01/07/19
Date

CASH RECEIPTS

Day	Received From	Description	Receipt No.	Total Received		Show		Marketing		Program		Membership		Music		Secretary		Treasurer	
				Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #
12/3	Detroit Zoo	Performance	461839	500.00								320	500.00						
12/3	Steve Sutherland	Donation to Chapter	461840	1,000.00								360	9.00						
12/3	Membership	Door Receipts	461841	36.00															
12/10	Membership	75% of door receipts transferred to Harmony Foundation	461841																
12/10	Membership	Door Receipts	461842	58.00								360	14.50						
12/17	Jim Kunz	75% of door receipts transferred to Harmony Foundation	461842																
12/17	Membership	Donation to Chapter	461843	1,000.00								360	40.00						
12/17	Membership	Convention Photos	461844	40.00								360	8.50						
12/17	Membership	Door Receipts	461845	34.00															
12/31	Vibe Credit Union	75% of door receipts transferred to Harmony Foundation	461845																
12/31	Vibe Credit Union	Checking account interest	see attached	0.33															
12/31	Vibe Credit Union	Savings account interest	see attached	0.05															
Totals				2,668.38								572.00							2,096.38

Michael Matson
Michael Matson, 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 December 2019

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. #	Amount
12/3	Steve Sutherland	Director Fee & Travel Expenses	1214	1,070.75																
12/3	CNS	Printing Conventions Photos	CC	33.84								460	33.84							
12/6	Vibe Credit Union	Check Printing Fee	see attachs	28.60																
12/10	Clawson Steak House	COIN Deposit	1215	100.00				460E	100.00											
12/17	Thomas Ulicker	Bulletin Expenses	1216	167.57				433	167.57											
12/17	Thomas Ulicker	Storage Fee	1217	300.00								401	300.00							
12/17	Steve Sutherland	Paypay - Monthly Fee for Chapter Email	1218	130.00											433	130.00				
12/28	Royal Oak Chamber of Commerce	2019 Membership Renewal	1219	199.00			437	199.00												
Totals				2,029.78						267.57			29.84				1,370.75		130.00	28.60

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 December 2019

Michael Matson
 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									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	1,500.00	
4	340	Charitable Contributions Received	100									501.95	
4D	340H	Harmony Foundation from Door Receipts	100									2,401.52	
4R	340R	Rent from Door Receipts	100							96.00	96.00		
5	350	Other Revenues - (General)	100									1,070.00	
5A	350A	Other Revenues - (Interest)	100							0.38	0.38	23.42	
5C	350C	Other Revenues - (Special Project)	100							2,000.00	2,000.00	5,269.46	
5J	350J	Other Revenues - (Jug Fund)	100									3,156.00	
6	360	Other revenue from members	360				72.00				72.00	1,219.97	
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									1,780.00	
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts			(199.00)	(267.57)	572.00	(33.84)	(130.00)	2,096.38	2,666.38	35,621.90	
11		Total Disbursements			(199.00)	(267.57)	(33.84)	(1,370.75)	(130.00)	(28.60)	(2,029.76)	(24,391.01)	
12		Net Receipts over Disbursements					538.16			2,067.78	638.62	11,230.89	
13		Net Disbursements over Receipts			(199.00)	(267.57)		(1,370.75)	(130.00)				

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	1,714.09	72.00	(33.84)		1,752.25
16	360B	Benevolent Fund	813.00				813.00
17E	360E	Member Event Expenses	161.00		(100.00)		61.00
17U	360U	Uniform Deposits	2,530.00				2,530.00
18	100	Operating Fund	17,738.06	2,596.38	(1,896.92)		18,438.52
19							
20							
21							
22			22,956.15	2,668.38	(2,029.76)		23,594.77
23		Totals					

Michael D. Watson
Michael Watson, 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 Piece Expense (Rent, Utilities)	100					300.00			300.00	450.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100					1,070.75			1,070.75	1,070.75	
2C	411C	Chorus Coaches' Fees & Expenses	100									1,145.85	
3	412	Contributions to District Chorus & Quartet Fund	100									4,800.00	
4	413	Costs of Attending Schools, Clinics & Seminars	100									74.00	
5	421	Travel & Expenses - Participation in Shows & Contests	100									244.20	
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100							28.60	28.60	769.75	
8	433	Publications - Bulletins - Directories	100			187.57			130.00		297.57	422.57	
9	434	Purchase of Music	100									1,972.83	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									928.00	
12	437	Public Relations Expense	100		199.00						199.00	564.00	
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									801.95	
24b	450H	Harmony Foundation Donations	100									1,100.00	
25	460	Social Activities	360								33.84	433.84	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E			100.00					100.00	1,719.00	
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										
28	473	Membership Expenses	100										
30			100										
31			100										
32													
33		Total Disbursements			199.00	267.57	33.84	1,370.75	130.00	28.60	2,029.76	24,391.01	

Michael D. Matson
 Michael Matson, Treasurer



Member Number
***475

Statement Period
12/01/2018 - 12/31/2018

Account Balances at a Glance:	
Total Savings:	2,753.69
Total Checkings:	21,040.08

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

Great news! Our CD rates are even higher! Invest today, enjoy tomorrow. Check out our current rates and open your CD at vibecreditunion.com.

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>
12/01				2,753.64	Previous Balance
12/31			0.05	2,753.69	DIVIDEND CREDIT
12/31					Annual Percentage Yield Earned: 0.02%
12/31					For the Period from 12/01 through 12/31.
12/31				2,753.69	Ending Balance
					Dividend Rate as of 12/31/2018 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>
12/01				22,524.01	Previous Balance
12/03		897.50		21,626.51	CASHED CHECK 1202 Trace # 73133776 03
12/04	12/03	33.84		21,592.67	DEBIT PURCHASE
12/04	12/03				CVS/PHARMACY #08075 GARDEN CITY MI
12/04	12/03				833820000763 IN8900 Dec 3
12/04		1,070.75		20,521.92	CASHED CHECK 1214 Trace # 93937378 04
12/05		28.60		20,493.32	HarlandClarke-Li/CHK ORDER/120418/
12/05					PPD
12/05		100.00		20,393.32	CASHED CHECK 1212 Trace # 75894064 05
12/05		600.00		19,793.32	CASHED CHECK 1213 Trace # 75894066 05
12/07		100.00		19,693.32	CASHED CHECK 1189 Trace # 96962818 07
12/07		100.00		19,593.32	CASHED CHECK 1210 Trace # 77603176 07
12/07		600.00		18,993.32	CASHED CHECK 1211 Trace # 77603174 07
12/19		100.00		18,893.32	CASHED CHECK 1215 Trace # 76924018 19
12/19		167.57		18,725.75	CASHED CHECK 1216 Trace # 95116504 19
12/19		300.00		18,425.75	CASHED CHECK 1217 Trace # 95116502 19
12/19		130.00		18,295.75	CASHED CHECK 1218 Trace # 95123882 19
12/28			2,744.00	21,039.75	MULTIPLE DEPOSIT TR#839
12/28					Business Check(s) Deposit 2500.00
12/31			0.33	21,040.08	DIVIDEND CREDIT
12/31					Annual Percentage Yield Earned: 0.02%



S18 SHARE A/C - BUSINESS CHECKING (Continued)

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
12/31					For the Period from 12/01 through 12/31.
12/31				21,040.08	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1189	12/07	100.00	1212	12/05	100.00	1216	12/19	167.57
*1202	12/03	897.50	1213	12/05	600.00	1217	12/19	300.00
*1210	12/07	100.00	1214	12/04	1,070.75	1218	12/19	130.00
1211	12/07	600.00	1215	12/19	100.00			

YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.57			0.00	
S18	2.85			0.00	
Totals	3.42	0.00	0.00	0.00	0.00

Outstanding checks

Statement Balance \$21,040.08

Date	Payee	Reason	Check #	Amount
12/28/19	Royal Oak Chamber of Commerce	2019 Membeship renewal	1219	199.00

Checkbook Balance \$20,841.08