

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: January 2019

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	20,841.08	2,240.43	(1,434.55)		21,646.96
Savings	2,753.69	0.23			2,753.92
Cash/Checks on Hand		76.00			76.00
Other					
Totals	23,594.77	2,316.66	(1,434.55)		24,476.88

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	2,079.91	87.00			2,166.91
	Other Charities	2,193.58	247.60			2,441.18
	Operating Fund	14,165.03	500.59	(21.20)		14,644.42
	Total	18,438.52	835.19	(21.20)		19,252.51
360	Member Events	61.00	1,380.00	(1,413.35)		27.65
	Uniform Deposits	2,530.00				2,530.00
	Benevolent Fund	813.00				813.00
	Member Fund	1,752.25	101.47			1,853.72
	Total	5,156.25	1,481.47	(1,413.35)		5,224.37
Grand Total		23,594.77	2,316.66	(1,434.55)		24,476.88

Michael D. Matson
Michael Matson, Treasurer

02/11/19
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
1/7	Detroit Zoo	Performance Fee	461846	500.00									320	500.00				
1/7	Kroger	Matching Donation	461847	47.60														
1/7	Membership	Door Receipts	461848	40.00							360	10.00						
		75% of door receipts transferred to Harmony Foundation	461848															
1/11	Membership	COIN Dinner	461849	1,380.00					360E	1,380.00								
1/14	Providence Hospital	Donation	461850	200.00														
1/14	Membership	Door Receipts	461851	36.00							360	9.00						
		75% of door receipts transferred to Harmony Foundation	461851															
1/21	Membership	Door Receipts	461852	40.00							360	10.00						
		75% of door receipts transferred to Harmony Foundation	461852															
1/31	Barbershop Harmony Society	Quarterly Dues	see attached	72.47							300	72.47						
1/31	Vibe Credit Union	Checking account interest	see attached	0.36														
1/31	Vibe Credit Union	Savings account interest	see attached	0.23														
Totals				2,316.66						1,380.00		101.47		500.00				335.19

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 January 2019

Michael Malson
Michael Malson, 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	Acct. #
1/7	Craig Roney	Repay - Engraving BSOTY Plaque	1220	21.20															
1/11	Clawson Steak Houst	COIN Dinner	CC	1,413.35					460E	1,413.35					432	21.20			
		Totals		1,434.55						1,413.35						21.20			

Michael Nelson
 Michael Nelson, 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 January 2019

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				72.47				72.47	72.47	
2	310	Net Receipts from Show	100										
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100					500.00			500.00	500.00	
4	340	Charitable Contributions Received	100							247.60	247.60	247.60	
4D	340H	Harmony Foundation from Door Receipts	100							87.00	87.00	87.00	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100							0.59	0.59	0.59	
5A	350A	Other Revenues - (Interest)	100										
5C	350C	Other Revenues - (Special Project)	100										
5J	350J	Other Revenues - (Jug Fund)	100										
6	360	Other revenue from members	360				29.00				29.00	29.00	
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			1,380.00					1,380.00	1,380.00	
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts				1,380.00	101.47	500.00		335.19	2,316.66	2,316.66	
11		Total Disbursements				(1,413.35)			(21.20)		(1,434.55)	(1,434.55)	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts				(33.35)	101.47	500.00	(21.20)	335.19	882.11	882.11	

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	1,752.25	101.47			1,853.72
16	360B	Benevolent Fund	813.00				813.00
17E	360E	Member Event Expenses	61.00	1,380.00	(1,413.35)		27.65
17U	360U	Uniform Deposits	2,530.00				2,530.00
18	100	Operating Fund	18,438.52	835.19	(21.20)		19,252.51
19							
20							
21							
22							
23		Totals	23,594.77	2,316.66	(1,434.55)		24,476.88

Michael D. 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										
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coachs' Fees & Expenses	100										
3	412	Contributions to District Chorus & Quartet Fund	100										
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						21.20		21.20	21.20	
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100										
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										
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										
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100										
19	445	Transportation of Chorus & Quartets to Show Site	100										
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100										
21	447	Show Publicity Expense	100										
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100										
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E			1,413.35					1,413.35	1,413.35	
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										
28	472	Royal Oak Community Outreach	100										
29	473	Membership Expenses	100										
30			100										
31			100										
32													
33		Total Disbursements				1,413.35			21.20		1,434.55	1,434.55	

Michael Matson
 Michael Matson, Treasurer



Member Number: ***475
Statement Period: 01/01/2019 - 01/31/2019

Account Balances at a Glance:	
Total Savings:	2,753.92
Total Checkings:	21,646.96

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	Date	Date	Debits	Credits	Balance	Description
		01/01				2,753.69	Previous Balance
		01/31			0.23	2,753.92	DIVIDEND CREDIT
		01/31					Annual Percentage Yield Earned: 0.10%
		01/31					For the Period from 01/01 through 01/31.
		01/31				2,753.92	Ending Balance
							Dividend Rate as of 01/31/2019 was 0.100% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL MATSON

Trans	Eff	Date	Date	Debits	Credits	Balance	Description
		01/01				21,040.08	Previous Balance
		01/08		21.20		21,018.88	CASHED CHECK 1220 Trace # 72218766 08
		01/14	01/11	1,413.35		19,605.53	DEBIT PURCHASE
		01/14	01/11				CLAWSON STEAK HOUSE CLAWSON MI
		01/14	01/11				901320018013 IN0700 Jan 11
		01/15		199.00		19,406.53	CASHED CHECK 1219 Trace # 76662742 15
		01/16			2,167.60	21,574.13	MULTIPLE DEPOSIT TR#350
		01/16					Business Check(s) Deposit 2037.60
		01/31			72.47	21,646.60	SOCIETY FOR THE/PAYABLES/013119/CC
		01/31					D
		01/31			0.36	21,646.96	DIVIDEND CREDIT
		01/31					Annual Percentage Yield Earned: 0.02%
		01/31					For the Period from 01/01 through 01/31.
		01/31				21,646.96	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1219	01/15	199.00	1220	01/08	21.20			



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	0.57			0.00	
S18	2.85			0.00	
Totals	3.42	0.00	0.00	0.00	0.00

Chapter Dues Payout Report
I008 Detroit-Oakland, MI
Dues paid between 10/1/2018 - 12/31/2018

Report Generated: 2/11/2019

Summary**Detroit-Oakland, MI Dues**

Dues Category	Total
S5 - Senior with 50 Years of Service	\$0.00
RG - Regular Membership	\$47.47
SL - Senior Legacy (as of 12/31/2009)	\$10.00
SN - Senior Membership	\$15.00
TOTAL	\$72.47
<hr/>	
Grand Total	
TOTAL	\$72.47

Chapter Dues Payout Report
I008 Detroit-Oakland, MI
Dues paid between 10/1/2018 - 12/31/2018

Report Generated: 2/11/2019

Member ID	Member Name	Entity Legacy Code	Entity Name	Entity Type	Payment Date	Sub. Start	Sub. End	Dues Cat.	Paid Monthly?	Amount
106721	Marshall, Robert	I008	Detroit-Oakland, MI	Chapter	12/31/2018	1/1/2019	12/31/2019	S5	No	\$0.00
106811	Sutherland, Stephen	I008	Detroit-Oakland, MI	Chapter	11/1/2018	1/1/2019	12/31/2019	RG	No	\$10.00
174419	Opal, Keith	I008	Detroit-Oakland, MI	Chapter	10/29/2018	2/3/2019	2/2/2020	RG	Yes	\$0.83
174419	Opal, Keith	I008	Detroit-Oakland, MI	Chapter	11/28/2018	2/3/2019	2/2/2020	RG	Yes	\$0.83
174419	Opal, Keith	I008	Detroit-Oakland, MI	Chapter	12/27/2018	2/3/2019	2/2/2020	RG	Yes	\$0.83
194785	Hoge, Robert	I008	Detroit-Oakland, MI	Chapter	11/8/2018	11/9/2018	11/8/2019	SL	No	\$5.00
242250	Sturdy, Raymond	I008	Detroit-Oakland, MI	Chapter	10/2/2018	10/1/2018	9/30/2019	SN	No	\$5.00
257369	Montera, David	I008	Detroit-Oakland, MI	Chapter	11/15/2018	1/1/2019	12/31/2019	RG	No	\$10.00
297397	Wilson, Aaron	I008	Detroit-Oakland, MI	Chapter	12/25/2018	1/1/2019	12/31/2019	RG	No	\$10.00
307011	Wright, Geoffrey	I008	Detroit-Oakland, MI	Chapter	12/13/2018	10/1/2018	9/30/2019	SN	No	\$5.00

Chapter Dues Payout Report
I008 Detroit-Oakland, MI
Dues paid between 10/1/2018 - 12/31/2018

Report Generated: 2/11/2019

315472	Boyer, Roger	I008	Detroit-Oakland, MI	Chapter	11/12/2018	1/11/2019	1/10/2020	SL	No	\$5.00
317167	Burkett, George	I008	Detroit-Oakland, MI	Chapter	10/2/2018	10/1/2018	9/30/2019	SN	No	\$5.00
501644	Matson, Michael	I008	Detroit-Oakland, MI	Chapter	10/14/2018	10/12/2018	10/11/2019	RG	No	\$10.00
516205	Scherer, Matthew	I008	Detroit-Oakland, MI	Chapter	10/29/2018	2/14/2019	2/13/2020	RG	Yes	\$0.83
516205	Scherer, Matthew	I008	Detroit-Oakland, MI	Chapter	11/28/2018	2/14/2019	2/13/2020	RG	Yes	\$0.83
516205	Scherer, Matthew	I008	Detroit-Oakland, MI	Chapter	12/27/2018	2/14/2019	2/13/2020	RG	Yes	\$0.83
534506	Guigar, Michael	I008	Detroit-Oakland, MI	Chapter	10/29/2018	2/18/2019	2/17/2020	RG	Yes	\$0.83
534506	Guigar, Michael	I008	Detroit-Oakland, MI	Chapter	11/28/2018	2/18/2019	2/17/2020	RG	Yes	\$0.83
534506	Guigar, Michael	I008	Detroit-Oakland, MI	Chapter	12/27/2018	2/18/2019	2/17/2020	RG	Yes	\$0.83
									TOTAL	\$72.47