

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: February 2019

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	21,646.96	378.86	(1,735.98)	76.00	20,365.84
Savings	2,753.92	0.21			2,754.13
Cash/Checks on Hand	76.00	30.00		(76.00)	30.00
Other					
Totals	24,476.88	409.07	(1,735.98)		23,149.97

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	2,166.91	118.50		2,285.41
	Other Charities	2,441.18	50.54		2,491.72
	Operating Fund	14,644.42	200.53	(1,735.98)	13,108.97
	Total	19,252.51	369.57	(1,735.98)	17,886.10
3 6 0	Member Events	27.65			27.65
	Uniform Deposits	2,530.00			2,530.00
	Benevolent Fund	813.00			813.00
	Member Fund	1,853.72	39.50		1,893.22
	Total	5,224.37	39.50		5,263.87
Grand Total	24,476.88	409.07	(1,735.98)		23,149.97

Michael D. Matson
Michael Matson, Treasurer

03/04/19
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	Acct. #
2/4	Craig Roney	Donation	461853	100.00														350	100.00
2/4	Geny Milkie	Donation	461854	100.00														350	100.00
2/4	Membership	Door Receipts	461855	42.00							360	10.50							
		75% of door receipts transferred to Harmony Foundation	461855								360	11.50						340H	31.50
2/11	Membership	Door Receipts	461856	46.00															
		75% of door receipts transferred to Harmony Foundation	461856								360	10.00						340H	34.50
2/18	Membership	Door Receipts	461857	40.00															
		75% of door receipts transferred to Harmony Foundation	461857															340H	30.00
2/25	Kroger	Matching Donation	461858	50.54														340	50.54
2/25	Membership	Door Receipts	461859	30.00							360	7.50							
		75% of door receipts transferred to Harmony Foundation	461859															340H	22.50
2/28	Vibe Credit Union	Checking account interest	see attached	0.32														350A	0.32
2/28	Vibe Credit Union	Savings account interest	see attached	0.21														350A	0.21
Totals				409.07								89.50							369.57

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 February 2019

Michael Matefeh
 Michael Matefeh, 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. #	Amount
2/1	Barbershop Harmony Society	2019 Liability Insurance	1221	760.00																
2/9	Lynne Peirce	Coaching (02/09/19)	1222	244.98										411C	244.98					
2/9	Steve Sutherland	Repay - Additional Show Music for new members	1223	416.00										434	416.00					
2/23	Pioneer District	Leadership Academy (Keith Opal & Mike Matison)	1224	50.00																
2/24	Berkey First UMC	Site Rental for 01/21/19 Rehearsal	1225	50.00										401	50.00					
2/24	Barbershop Harmony Society	2019 Property Insurance	1226	180.00																
2/24	Pioneer District	2019 Spring Convention Video	1227	35.00										432	35.00					
		Totals		1,735.98											745.98					990.00

Michael Matison
 Michael Matison, 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. L-008, for February 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	
2	310	Net Receipts from Show	100										
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100									500.00	
4	340	Charitable Contributions Received	100									298.14	
4D	340H	Harmony Foundation from Door Receipts	100									118.50	
4R	340R	Rent from Door Receipts	100									200.00	
5	350	Other Revenues - (General)	100									0.53	
5A	350A	Other Revenues - (Interest)	100									0.53	
5C	350C	Other Revenues - (Special Project)	100									1.12	
5J	350J	Other Revenues - (Jug Fund)	100										
6	360	Other revenue from members	360				39.50					39.50	
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									1,380.00	
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts					39.50			369.57	409.07	2,725.73	
11		Total Disbursements						(745.98)		(990.00)	(1,735.98)	(3,170.53)	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts						(745.98)		(620.43)	(1,326.91)	(444.80)	

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	1,853.72	39.50			1,893.22
16	360B	Benevolent Fund	813.00				813.00
17E	360E	Member Event Expenses	27.65				27.65
17U	360U	Uniform Deposits	2,530.00				2,530.00
18	100	Operating Fund	19,252.51	369.57	(1,735.98)		17,886.10
19							
20							
21							
22							
23		Totals	24,476.88	409.07	(1,735.98)		23,149.97

Michael Matsdn
 Michael Matsdn, 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					50.00			50.00	50.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100					244.98			244.98	244.98	
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							50.00	50.00	50.00	
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100					35.00			35.00	56.20	
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100					416.00			416.00	416.00	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100							940.00	940.00	940.00	
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										
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										
25U	460U	Uniform Deposit Refunds	360U									1,413.35	
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						745.98		990.00	1,735.98	3,170.58	

Michael Matsch
 Michael Matsch, Treasurer



Member Number
***475

Statement Period
02/01/2019 - 02/28/2019

Account Balances at a Glance:

Total Savings:	2,754.13
Total Checkings:	20,630.84

DETROIT-OAKLAND CHAPTER
1140 W RIVER PARK DR
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S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL MATSON

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
02/01				2,753.92	Previous Balance
02/28			0.21	2,754.13	DIVIDEND CREDIT
02/28					Annual Percentage Yield Earned: 0.10%
02/28					For the Period from 02/01 through 02/28.
02/28				2,754.13	Ending Balance
					Dividend Rate as of 02/28/2019 was 0.100% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL MATSON

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
02/01				21,646.96	Previous Balance
02/11		416.00		21,230.96	CASHED CHECK 1223 Trace # 98620042 11
02/14		244.98		20,985.98	CASHED CHECK 1222 Trace # 77542906 14
02/15		760.00		20,225.98	CASHED CHECK 1221 Trace # 70424558 15
02/27			454.54	20,680.52	MULTIPLE DEPOSIT TR#346
02/27					Business Check(s) Deposit 250.54
02/27		50.00		20,630.52	CASHED CHECK 1224 Trace # 76234900 27
02/28			0.32	20,630.84	DIVIDEND CREDIT
02/28					Annual Percentage Yield Earned: 0.02%
02/28					For the Period from 02/01 through 02/28.
02/28				20,630.84	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1221	02/15	760.00	1223	02/11	416.00			
1222	02/14	244.98	1224	02/27	50.00			



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	0.44			0.00	
S18	0.68			0.00	
Totals	1.12	0.00	0.00	0.00	0.00

Outstanding checks

Statement Balance \$20,630.84

Date	Payee	Reason	Check #	Amount
02/24/19	Berkley First UMC	Site Rental - 01/21/19	1225	50.00
02/24/19	Barbershop Harmony Society	Property Insurance for 2019	1226	180.00
02/24/19	Pioneer District	2019 Spring Convention Video	1227	35.00

Checkbook Balance \$20,365.84