

# Detroit-Oakland Chapter

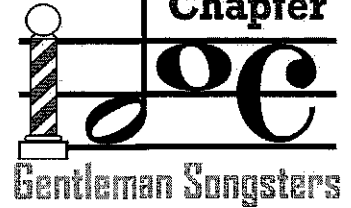
Barbershop Harmony Society  
S.P.E.B.S.Q.S.A., Inc

*The Gentlemen Songsters Chorus*

<http://DetroitOakland.org>

## TREASURER'S REPORT

Detroit-Oakland  
Chapter



Month of: March 2019

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	20,365.84	0.35	(203.80)		20,162.39
Money Market	2,754.13	0.23			2,754.36
Cash on Hand	30.00				30.00
Other					
<b>Totals</b>	<b>23,149.97</b>	<b>0.58</b>	<b>(203.80)</b>		<b>22,946.75</b>

### ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	2,285.41				2,285.41
	Other Charities	2,491.72				2,491.72
	Operating Fund	13,108.97	0.58	(203.80)		12,905.75
	<b>Total</b>	<b>17,886.10</b>	<b>0.58</b>	<b>(203.80)</b>		<b>17,682.88</b>
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	1,893.22				1,893.22
	<b>Total</b>	<b>5,263.87</b>				<b>5,263.87</b>
<b>Grand Total</b>	<b>23,149.97</b>	<b>0.58</b>	<b>(203.80)</b>		<b>22,946.75</b>	

Michael Schulte, Treasurer


6/12/19

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. #
3/31	Vibe Credit Union	Checking account interest		0.35															
3/31	Vibe Credit Union	Savings account interest		0.23															
Totals				0.58															0.58

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 March 2019



Michael Schulte, 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
3/17	Lynne Peirce	March coaching session	1228	153.80									411C	153.80				
3/16	City Lights Chorus	1/2 page ad in program	1229	50.00	447	50.00												
		Totals		203.80		50.00								153.80				

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 March 2019

*Michael Schulte*  
 Michael Schulte, 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	2019 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									205.50	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100									200.00	
5A	350A	Other Revenues - (Interest)	100							0.58	0.58	1.70	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360									68.50	
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								0.58	0.58	2,726.31	
11		Total Disbursements		(50.00)				(153.80)			(203.80)	(3,374.33)	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts		(50.00)				(153.80)			(203.22)	(648.02)	


**SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES**

Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	1,893.22			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	17,886.10	0.58	(203.80)	17,682.88
19						
20						
21						
22						
23		Totals	23,149.97	0.58	(203.80)	22,946.75

*Michael Schulte*  
 Michael Schulte, 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	2019 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100									50.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100					153.80			153.80	398.78	
3	412	Contributions to District Chorus & Quartet Fund	100										
4	413	Costs of Attending Schools, Clinics & Seminars	100									50.00	
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									56.20	
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100									416.00	
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100									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	50.00							50.00	50.00	
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	
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		50.00				153.80			203.80	3,374.33	

  
 Michael Schulte, Treasurer



Member Number

\*\*\*475

Statement Period

03/01/2019 - 03/31/2019

Account Balances at a Glance:

Total Savings:	2,754.36
Total Checkings:	20,212.39

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

Receive up to \$50 when you refer a friend or family member to Vibel

**S11 SHARE A/C - BUSINESS SAVINGS**

Joint Owner : MICHAEL MATSON

Trans	Eff	Date	Date	Debits	Credits	Balance	Description
		03/01				2,754.13	Previous Balance
		03/31			0.23	2,754.36	DIVIDEND CREDIT
		03/31					Annual Percentage Yield Earned: 0.10%
		03/31					For the Period from 03/01 through 03/31.
		03/31				2,754.36	Ending Balance
							Dividend Rate as of 03/31/2019 was 0.100% A.P.R.

**S18 SHARE A/C - BUSINESS CHECKING**

Joint Owner : MICHAEL MATSON

Trans	Eff	Date	Date	Debits	Credits	Balance	Description
		03/01				20,630.84	Previous Balance
		03/05		50.00	Feb	20,580.84	CASHED CHECK 1225 Trace # 93803956 05
		03/08		180.00	Feb	20,400.84	CASHED CHECK 1226 Trace # 74535036 08
		03/12		35.00	Feb	20,365.84	CASHED CHECK 1227 Trace # 75931554 12
		03/29		153.80		20,212.04	CASHED CHECK 1228 Trace # 98749310 29
		03/31			0.35	20,212.39	DIVIDEND CREDIT
		03/31					Annual Percentage Yield Earned: 0.02%
		03/31					For the Period from 03/01 through 03/31.
		03/31				20,212.39	Ending Balance

**Cleared Checks Recap**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1225	03/05	50.00	1227	03/12	35.00			
1226	03/08	180.00	1228	03/29	153.80			

**YEAR TO DATE SUMMARY**

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.67			0.00	
S18	1.03			0.00	
Totals	1.70	0.00	0.00	0.00	0.00

*Handwritten notes:*  
 o/s checks  
 - 50.00 # 1229  
20,162.39