

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: May 2019

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	20,162.72	2,316.54	(232.38)		22,246.88
Money Market	2,754.70	0.35			2,755.05
Cash on Hand	30.00		(30.00)		
Other					
Totals	22,947.42	2,316.89	(262.38)		25,001.93

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	2,285.41	303.75			2,589.16
	Other Charities	2,491.72				2,491.72
	Operating Fund	12,906.42	1,476.71	(262.38)		14,120.75
	Total	17,683.55	1,780.46	(262.38)		19,201.63
3 6 0	Member Events	27.65				27.65
	Uniform Deposits	2,530.00	50.00			2,580.00
	Benevolent Fund	813.00				813.00
	Member Fund	1,893.22	486.43			2,379.65
	Total	5,263.87	536.43			5,800.30
Grand Total		22,947.42	2,316.89	(262.38)		25,001.93


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
3/4	Void	Mike Matson filled out but never deposited	461860															
3/4	Void	Mike Matson filled out but never deposited	461861															
5/9	Membership	Door receipts	461862	224.00							360	56.00						
5/9	Harmony Foundation	75% of door receipts transfered to Harmony Foundation	461862															
5/9	Membership	July 2018 thru Dec 2018 donations	461863	282.71							360	282.71						
5/9	Membership	Door receipts	461864	135.00							360	33.75						
5/9	Tony Williams	75% of door receipts transfered to Harmony Foundation	461864															
5/23	Membership	Uniform deposit	461865	50.00							360U	50.00						
5/23	Membership	Door receipts	461866	46.00							360	11.50						
5/23	3rd Place Jug Night Winner	75% of door receipts transfered to Harmony Foundation	461866															
5/23	Various	Jug Night Raffle	461867	112.00														
5/23	Various	Jug Night donations	461868	524.00														
5/23	Various	Jug Night Raffle - DOC proceeds	461869	580.00														
5/23	Metro Cjly Metro Chapter	Jug Night	461870	60.00														
5/23	Pontiac Waterford Chapter	Jug Night	461871	100.00														
5/1	BHS	Dues	electronic	102.47							360	102.47						
5/31	Vibe Credit Union	Checking account interest		0.36														
5/31	Vibe Credit Union	Savings account interest		0.35														
Totals				2,316.89								536.43						1,780.46

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 May 2019

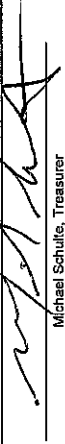
Michael Schulte, Treasurer



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
5/6	Craig Roney	Show clearance fee to BHS	1230	28.00	448	28.00												
5/6	Lymie Peirce	Coaching - 4/3/19	1231	154.38									411C	154.38				
5/24	Berkley 1st UMC	Church rental - 5/20 rehearsal	1232	50.00									401	50.00				
Totals					232.38		28.00							204.38				

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 May 2019

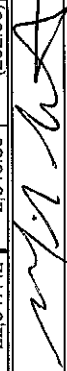

 Michael Schulte, Treasurer

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	Afferglow	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									509.25	
4R	340R	Rent from Door Receipts	100							303.75	303.75		
5	350	Other Revenues - (General)	100									200.00	
5A	350A	Other Revenues - (Interest)	100							0.71	0.71	3.08	
5C	350C	Other Revenues - (Special Project)	100							1,476.00	1,476.00	1,476.00	
6	360	Other revenue from members	360				486.43				486.43	554.93	
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				50.00				50.00	50.00	
10		Total Receipts		(28.00)			536.43	(204.38)		1,780.46	2,316.89	5,043.87	
11		Total Disbursements					536.43	(204.38)		1,780.46	2,084.51	(3,606.71)	
12		Net Receipts over Disbursements										1,437.16	
13		Net Disbursements over Receipts		(28.00)				(204.38)					

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	486.43		2,379.65
16	360B	Benevolent Fund	813.00			813.00
17E	360E	Member Event Expenses	27.65			27.65
17U	360U	Uniform Deposits	2,530.00	50.00		2,580.00
18	100	Operating Fund	17,683.55	1,780.46	(262.36)	19,201.63
19						
20						
21						
22						
23		Totals	22,947.42	2,316.89	(262.36)	25,001.93



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			50.00	100.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100					154.38			154.38	553.16	
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										
21	447	Show Publicity Expense	100									50.00	
22	448	ASCAP & BMI Fees - Show	100	28.00							28.00	28.00	
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		28.00				204.38			232.38	3,606.71	

Michael Schulte
 Michael Schulte, Treasurer



Member Number

***475

Statement Period

05/01/2019 - 05/31/2019

Account Balances at a Glance:

Total Savings:	2,755.05
Total Checkings:	22,296.88

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

Do you need a little extra cash this summer? Take advantage of our Summer Personal Loan special! Apply online or through our Mobile Banking App today.

S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL SCHULTE

Trans	Eff				
<u>Date</u>	<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Description</u>
05/01				2,754.70	Previous Balance
05/31			0.35	2,755.05	DIVIDEND CREDIT
05/31					Annual Percentage Yield Earned: 0.15%
05/31					For the Period from 05/01 through 05/31.
05/31				2,755.05	Ending Balance
					Dividend Rate as of 05/31/2019 was 0.150% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

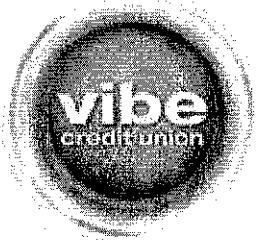
Joint Owner : MICHAEL SCHULTE

Trans	Eff				
<u>Date</u>	<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Description</u>
05/01				20,162.72	Previous Balance
05/01			102.47	20,265.19	BARBERSHOP HARMO/PAYABLES/190430/P
05/01					PD
05/09			691.71	20,956.90	MULTIPLE DEPOSIT TR#812
05/15		154.38		20,802.52	CASHED CHECK 1231 Trace # 94959668 15
05/17		28.00		20,774.52	CASHED CHECK 1230 Trace # 96561850 17
05/23			1,522.00	22,296.52	MULTIPLE DEPOSIT TR#576
05/31			0.36	22,296.88	DIVIDEND CREDIT
05/31					Annual Percentage Yield Earned: 0.02%
05/31					For the Period from 05/01 through 05/31.
05/31				22,296.88	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1230	05/17	28.00	1231	05/15	154.38			

less \$50.00 # 1232
22,246.88



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	1.36			0.00	
S18	1.72			0.00	
Totals	3.08	0.00	0.00	0.00	0.00