

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: June 2019

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	22,246.88	0.35	(3,383.43)		18,863.80
Money Market	2,755.05	0.34			2,755.39
Cash on Hand					
Other					
Totals	25,001.93	0.69	(3,383.43)		21,619.19

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	2,589.16			2,589.16
	Other Charities	2,491.72		(2,200.00)	291.72
	Operating Fund	14,120.75	0.69	(933.43)	13,188.01
	Total	19,201.63	0.69	(3,133.43)	16,068.89
3 6 0	Member Events	27.65			27.65
	Uniform Deposits	2,580.00			2,580.00
	Benevolent Fund	813.00		(250.00)	563.00
	Member Fund	2,379.65			2,379.65
	Total	5,800.30		(250.00)	5,550.30
Grand Total	25,001.93	0.69	(3,383.43)		21,619.19

Michael Schulte, Treasurer

7/2/19

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
6/30	Vibe Credit Union	Checking account interest		0.35														
6/30	Vibe Credit Union	Savings account interest		0.34														
		Totals		0.69														0.69

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 June 2019

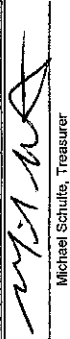
Michael Schulte

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
6/3	Craig Roney	Stamps for chapter business	1233	11.00														
6/3	Steve Sutherland	Spring contest chorus photo	1234	168.00														
6/3	Tom Ulicker	Mailing & printing costs	1235	502.97	447	281.78			433	221.19								168.00
6/10	Keith Opal	Chapter Pres Hotel Room @ Spring Contest	1236	251.46					421	251.46								
6/10	Identify concealed	Benevolent Fund	1237	250.00							460B	250.00						
6/30	Frontier Quartet	Jug Fund - \$1,000. DOC - \$100	1238	1,100.00														1100.00
6/30	HDSQ Quartet	Jug Fund - \$1,000. DOC - \$100	1239	1,100.00														1100.00
		Totals		3,383.43		281.78				472.65		250.00				11.00		2,368.00

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 June 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	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									509.25	
4R	340R	Rent from Door Receipts	100									200.00	
5	350	Other Revenues - (General)	100									0.69	
5A	350A	Other Revenues - (Interest)	100									3.77	
5C	350C	Other Revenues - (Special Project)	100									1,476.00	
6	360	Other revenue from members	360									554.93	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360										
7	220	Pay as you Sing	200										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E									1,380.00	
9	360U	Uniform Deposits from Members	360U									50.00	
10		Total Receipts		(281.78)		(472.65)	(250.00)		(11.00)	0.69	(3,383.43)	(6,990.14)	
11		Total Disbursements		(281.78)		(472.65)	(250.00)		(11.00)		(3,382.74)	(1,945.58)	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts											

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	2,379.65			2,379.65
16	360B	Benevolent Fund	813.00		(250.00)	563.00
17E	360E	Member Event Expenses	27.65			27.65
17U	360U	Uniform Deposits	2,580.00			2,580.00
18	100	Operating Fund	19,201.63	0.69	(3,133.43)	16,068.89
19						
20						
21						
22						
23		Totals	25,001.93	0.69	(3,383.43)	21,619.19

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									100.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100									553.16	
3	412	Contributions to District Chorus & Quartet Fund	100							2,200.00	2,200.00	2,200.00	
4	413	Costs of Attending Schools, Clinics & Seminars	100									50.00	
5	421	Travel & Expenses - Participation in Shows & Contests	100			251.46					251.46	251.46	
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100						11.00		11.00	67.20	
8	433	Publications - Bulletins - Directories	100			221.19					221.19	221.19	
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 & Crews- 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	281.78							281.78	331.78	
22	448	ASCAP & BMI Fees - Show	100									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				250.00				250.00	250.00	
25E	460E	Event Payments for Members	360E									1,413.35	
25U	460U	Uniform Deposit Refunds	360U										
26	470	Miscellaneous Expense	100							168.00	168.00	168.00	
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		281.78		472.65	250.00		11.00	2,968.00	3,383.43	6,990.14	

Michael Schulte
 Michael Schulte, Treasurer



Member Number
***475

Statement Period
06/01/2019 - 06/30/2019

Account Balances at a Glance:

Total Savings:	2,755.39
Total Checkings:	21,063.80

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

Joint Owner : MICHAEL SCHULTE

Trans	Eff	Date	Date	Debits	Credits	Balance	Description
		06/01				2,755.05	Previous Balance
		06/30			0.34	2,755.39	DIVIDEND CREDIT
		06/30					Annual Percentage Yield Earned: 0.15%
		06/30					For the Period from 06/01 through 06/30.
		06/30				2,755.39	Ending Balance

Dividend Rate as of 06/30/2019 was 0.150% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL SCHULTE

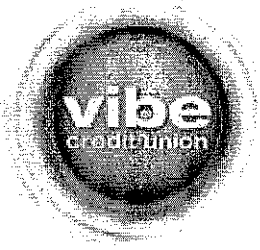
Trans	Eff	Date	Date	Debits	Credits	Balance	Description
		06/01				22,296.88	Previous Balance
		06/05		168.00		22,128.88	CASHED CHECK 1234 Trace # 77572228 05
		06/05		502.97		21,625.91	CASHED CHECK 1235 Trace # 77580788 05
		06/10		11.00		21,614.91	CASHED CHECK 1233 Trace # 93587940 10
		06/12		251.46		21,363.45	CASHED CHECK 1236 Trace # 75527338 12
		06/13		50.00		21,313.45	CASHED CHECK 1232 Trace # 76469784 13
		06/21		250.00		21,063.45	CASHED CHECK 1237 Trace # 92932424 21
		06/30			0.35	21,063.80	DIVIDEND CREDIT
		06/30					Annual Percentage Yield Earned: 0.02%
		06/30					For the Period from 06/01 through 06/30.
		06/30				21,063.80	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1232	06/13	50.00	1234	06/05	168.00	1236	06/12	251.46
1233	06/10	11.00	1235	06/05	502.97	1237	06/21	250.00

- 1,100.00 ± 1238
 - 1,100.00 ± 1239

 18,863.80



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	1.70			0.00	
S18	2.07			0.00	
Totals	3.77	0.00	0.00	0.00	0.00