

# 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: July 2019

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	18,863.80	3,890.69	(275.00)		22,479.49
Money Market	2,755.39	0.35			2,755.74
Cash on Hand					
Other					
<b>Totals</b>	<b>21,619.19</b>	<b>3,891.04</b>	<b>(275.00)</b>		<b>25,235.23</b>

### ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	2,589.16	226.57		2,815.73
	Other Charities	291.72	49.75		341.47
	Operating Fund	13,188.01	3,451.72	(275.00)	16,364.73
	<b>Total</b>	<b>16,068.89</b>	<b>3,728.04</b>	<b>(275.00)</b>	<b>19,521.93</b>
360	Member Events	27.65			27.65
	Uniform Deposits	2,580.00			2,580.00
	Benevolent Fund	563.00			563.00
	Member Fund	2,379.65	163.00		2,542.65
	<b>Total</b>	<b>5,550.30</b>	<b>163.00</b>		<b>5,713.30</b>
<b>Grand Total</b>	<b>21,619.19</b>	<b>3,891.04</b>	<b>(275.00)</b>		<b>25,235.23</b>

*Michael Schulte*

Michael Schulte, Treasurer

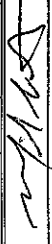
8/16/19

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
7/2	Membership	Door receipts	461873	221.10							360	55.28					340H	165.82
7/2	Roger Boyer	75% of door receipts transferred to Harmony Foundation	461873	493.00													350C	493.00
7/2	Roger Boyer	West side of state Jug Night - 6/10	461874	163.00													350C	163.00
7/2	Roger Lewis	West side of state Jug Night - 6/10 - Raffle	461875	100.00													350C	100.00
7/2	Battle Creek Chapter	West Side Jug Night - 6/10	461876	200.00													350C	200.00
7/2	Great Lakes Chorus	West Side Jug Night - 6/10	461877	355.00													350C	355.00
7/24	BHS	Dues deposit	electronic	87.47							360	87.47						
7/24	Tom Ulicker	Picnic Raffle	461879	330.00							360	20.25					350C	330.00
7/24	Membership	Door receipts	461880	81.00														
7/24	Tom Ulicker	75% of door receipts transferred to Harmony Foundation	461880														340H	60.75
7/24	Keith Opal	Show tickets	461881	460.00	310	460.00												
7/24	Monroe North Chapter	Ads in show program / yearbook	461882	1,200.00	310	1,200.00											350C	150.00
7/24	Kroger	Jug funds	461883	150.00													340	49.75
7/31	Vibe Credit Union	Rewards program	461884	49.75													350A	0.37
7/31	Vibe Credit Union	Checking account interest		0.37													350A	0.35
7/31	Vibe Credit Union	Savings account interest		0.35														
Totals				3,891.04		1,660.00					163.00							2,068.04

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 July 2019

  
Michael Schulte, Treasurer

CASH DISBURSEMENTS

Day	Paid To	Description	Check No.	Check Amount	Show	Marketing	Program	Membership	Music	Secretary	Treasurer
				Amount	Acct. #	Acct. #	Acct. #	Acct. #	Acct. #	Acct. #	Amount
7/3	IRS	Reinstatement GP Chapter for non-profit	electronic	275.00						449	275.00
		Totals		275.00							275.00

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of

The Detroit-Oakland Chapter No. I-008, for July 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	1,660.00							1,660.00	1,660.00	
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100									500.00	
4	340	Charitable Contributions Received	100							49.75	49.75	347.89	
4D	340H	Harmony Foundation from Door Receipts	100							226.57	226.57	735.82	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100									200.00	
5A	350A	Other Revenues - (Interest)	100							0.72	0.72	4.49	
5C	350C	Other Revenues - (Special Project)	100							1,791.00	1,791.00	3,267.00	
6	360	Other revenue from members	360				163.00				163.00	717.93	
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	
10		Total Receipts		1,660.00			163.00			2,068.04	3,891.04	8,935.60	
11		Total Disbursements								(275.00)	(275.00)	(7,265.14)	
12		Net Receipts over Disbursements		1,660.00			163.00			1,793.04	3,616.04	1,670.46	
13		Net Disbursements over Receipts											

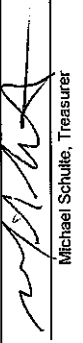
**SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES**

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	163.00		2,542.65
16	360B	Benevolent Fund	563.00			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	16,068.89	3,728.04	(275.00)	19,521.93
19						
20						
21						
22						
23		Totals	21,619.19	3,891.04	(275.00)	25,235.23

  
 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									563.16	
3	412	Contributions to District Chorus & Quartet Fund	100									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	
5A	421A	Public Performance - Sound, Riser, Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100									67.20	
8	433	Publications - Bulletins - Directories	100									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 & 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									331.78	
22	448	ASCAP & BMI Fees - Show	100									28.00	
23	449	City & State Taxes	100							275.00	275.00	275.00	
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									250.00	
25U	460U	Uniform Deposit Refunds	360U									1,413.35	
26	470	Miscellaneous Expense	100									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			100										
33		Total Disbursements								275.00	275.00	7,265.14	

  
 Michael Schulte, Treasurer



Member Number

\*\*\*475

Statement Period

07/01/2019 - 07/31/2019

Account Balances at a Glance:

Total Savings:	2,755.74
Total Checkings:	22,479.49

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

Summer is here, which means it's time for some new toys! A low interest rate and no payments for 90 days on a Recreational Loan will get you ready to enjoy the great outdoors. Apply easily online or through our Mobile Banking App for quick approvals and fast funding.

**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>
07/01				2,755.39	Previous Balance
07/31			0.35	2,755.74	DIVIDEND CREDIT
07/31					Annual Percentage Yield Earned: 0.15%
07/31					For the Period from 07/01 through 07/31.
07/31				2,755.74	Ending Balance
					Dividend Rate as of 07/31/2019 was 0.150% A.P.R.

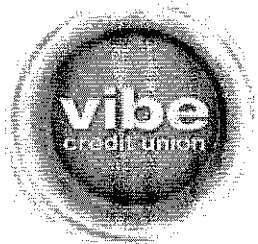
**S18 SHARE A/C - BUSINESS CHECKING**

Joint Owner : MICHAEL SCHULTE

Trans	Eff				
<u>Date</u>	<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Description</u>
07/01				21,063.80	Previous Balance
07/02			1,532.10	22,595.90	MULTIPLE DEPOSIT TR#821
07/03		275.00		22,320.90	FORM 1023-EZ/USER FEE/190702/CCD
07/12		1,100.00		21,220.90	CASHED CHECK 1239 Trace # 72846950 12
07/18		1,100.00		20,120.90	CASHED CHECK 1238 Trace # 77025804 18
07/24			87.47	20,208.37	BARBERSHOP HARMO/PAYABLES/190724/C
07/24					CD
07/24			2,270.75	22,479.12	MULTIPLE DEPOSIT TR#799
07/31			0.37	22,479.49	DIVIDEND CREDIT
07/31					Annual Percentage Yield Earned: 0.02%
07/31					For the Period from 07/01 through 07/31.
07/31				22,479.49	Ending Balance

**Cleared Checks Recap**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>1238</u>	07/18	1,100.00	<u>1239</u>	07/12	1,100.00			



---

**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	2.05			0.00	
S18	2.44			0.00	
<b>Totals</b>	<b>4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>