

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: August 2019

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	22,479.49	2,367.17	(672.92)		24,173.74
Money Market	2,755.74	0.35			2,756.09
Cash on Hand					
Other					
Totals	25,235.23	2,367.52	(672.92)		26,929.83

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	2,815.73	104.25	(150.00)	2,769.98
	Other Charities	341.47	45.78		387.25
	Operating Fund	16,364.73	2,182.74	(522.92)	18,024.55
	Total	19,521.93	2,332.77	(672.92)	21,181.78
360	Member Events	27.65			27.65
	Uniform Deposits	2,580.00			2,580.00
	Benevolent Fund	563.00			563.00
	Member Fund	2,542.65	34.75		2,577.40
	Total	5,713.30	34.75		5,748.05
Grand Total	25,235.23	2,367.52	(672.92)		26,929.83



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	Acct. #
8/16	Membership	Door receipts	461885	139.00															
8/16		75% of door receipts transferred to Harmony Foundation	461885																
8/16	Keith Opal	Ad in show program	461886	50.00	310	50.00													
8/16	Tom Ulicker	Show tickets	461887	260.00	310	260.00													
8/16	Tom Ulicker	Show tickets	461888	912.00	310	912.00													
8/29	Earl Berry	Afterglow funds	461889	720.00	310A	720.00													
8/29	Tom Ulicker	Show tickets	461890	240.00	310	240.00													
8/29	Kroger	Rewards program	461891	45.78															
8/31	Vibe Credit Union	Checking account interest		0.39															
8/31	Vibe Credit Union	Savings account interest		0.35															
Totals				2,367.52		2,182.00													150.77

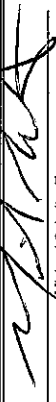
To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of The Detroit-Oakland Chapter No. 1-008, for August 2019


 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	Acct. #
8/29	Void		1240																
8/29	Tobins Lake Studio	Backdrop for show	1241	340.00	442	340.00													
8/29	Lynne Peirce	Coaching 8/27 & \$25 patron ad	1242	182.92									411C	182.92					
8/29	Void		1243																
8/29	Mike Schulle	Mike Matson & Gene Bulk HF donation	1244	150.00													450H	150.00	
Totals				672.92		340.00								182.92					150.00

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
The Detroit-Oakland Chapter No. F-006, for August 2019



Michael Schulle, 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	1,462.00							1,462.00	3,122.00	
2A	310A	Afterglow	100	720.00							720.00	720.00	
3	320	Performance Fees (other than 310)	100									500.00	
4	340	Charitable Contributions Received	100							45.78	45.78	393.67	
4D	340H	Harmony Foundation from Door Receipts	100							104.25	104.25	840.07	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100									200.00	
5A	350A	Other Revenues - (Interest)	100							0.74	0.74	5.23	
5C	350C	Other Revenues - (Special Project)	100									3,267.00	
6	360	Other revenue from members	360				34.75				34.75	752.68	
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		2,182.00			34.75			150.77	2,367.52	11,303.12	
11		Total Disbursements		(340.00)				(182.92)		(150.00)	(672.92)	(7,938.06)	
12		Net Receipts over Disbursements		1,842.00						0.77	1,694.60	3,365.06	
13		Net Disbursements over Receipts						(182.92)					

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	2,542.65	34.75		2,577.40
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	19,521.93	2,332.77	(672.92)	21,181.78
19						
20						
21						
22						
23		Totals	25,236.23	2,367.52	(672.92)	26,929.83

[Signature]
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 Coach's Fees & Expenses	100					182.92			182.92	736.08	
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 - Director's	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	340.00							340.00	340.00	
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	
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100							150.00	150.00	150.00	
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360									250.00	
25E	460E	Event Payments for Members	360E									1,413.95	
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		340.00				182.92		150.00	672.92	7,938.06	


 Michael Schulte, Treasurer



Member Number
***475

Statement Period
08/01/2019 - 08/31/2019

Account Balances at a Glance:

Total Savings:	2,756.09
Total Checkings:	24,846.66

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

S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL SCHULTE

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
08/01				2,755.74	Previous Balance
08/31			0.35	2,756.09	DIVIDEND CREDIT
08/31					Annual Percentage Yield Earned: 0.15%
08/31					For the Period from 08/01 through 08/31.
08/31				2,756.09	Ending Balance
					Dividend Rate as of 08/31/2019 was 0.150% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL SCHULTE

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
08/01				22,479.49	Previous Balance
08/19			1,361.00	23,840.49	MULTIPLE DEPOSIT TR#866
08/29			1,005.78	24,846.27	MULTIPLE DEPOSIT TR#922
08/31			0.39	24,846.66	DIVIDEND CREDIT
08/31					Annual Percentage Yield Earned: 0.02%
08/31					For the Period from 08/01 through 08/31.
08/31				24,846.66	Ending Balance

YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	2.40			0.00	
S18	2.83			0.00	
Totals	5.23	0.00	0.00	0.00	0.00

less: 310.00 = 1241
 182.92 = 1242
 150.00 = 1244
24,173.74