

# 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

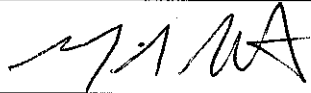


Month of: September 2019

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	24,173.74	11,186.80	(6,051.03)		29,309.51
Money Market	2,756.09	0.34			2,756.43
Cash on Hand					
Other					
<b>Totals</b>	<b>26,929.83</b>	<b>11,187.14</b>	<b>(6,051.03)</b>		<b>32,065.94</b>

### ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	2,769.98			2,769.98
	Other Charities	387.25			387.25
	Operating Fund	18,024.55	11,187.14	(6,051.03)	23,160.66
	<b>Total</b>	<b>21,181.78</b>	<b>11,187.14</b>	<b>(6,051.03)</b>	<b>26,317.89</b>
3 6 0	Member Events	27.65			27.65
	Uniform Deposits	2,580.00			2,580.00
	Benevolent Fund	563.00			563.00
	Member Fund	2,577.40			2,577.40
	<b>Total</b>	<b>5,748.05</b>			<b>5,748.05</b>
<b>Grand Total</b>	<b>26,929.83</b>	<b>11,187.14</b>	<b>(6,051.03)</b>		<b>32,065.94</b>

  
Michael Schulte, Treasurer

10/18/19  
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. #
9/20	Various	Zoo (9/4), Show ads, Show tickets	461892	2,455.00	310	915.00													
9/20	Earl Berry	Aterglow	461892		310A	1,040.00													
9/24	Keith Obal	Show ads	461893	640.00	310	640.00													
9/24	Keith Obal	Show ads	461894	1,550.00	310	1,550.00													
9/24	Keith Obal	Show ads	461895	1,750.00	310	1,750.00													
9/24	Tom Licker	Show tickets	461896	1,251.00	310	1,251.00													
9/24	Eventbrite	Show tickets (\$4,110.00-\$572.55=\$3,537.45)	n/a	3,537.45	310	3,537.45													
9/30	Adjustment	Misc adj	n/a	2.94	310	2.94													
9/30	Vibe Credit Union	Checking account interest	n/a	0.41														350A	0.41
9/30	Vibe Credit Union	Savings account interest	n/a	0.34														350A	0.34
<b>Totals</b>				<b>11,187.14</b>		<b>10,686.39</b>													<b>500.75</b>

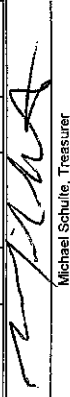
To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of  
 The Detroit-Oakland Chapter No. 1-008, for September 2019

  
 Michael Schulle, 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
9/3	Tom Uicker	Printing, flyers, stamps	1245	261.88	447	242.88			433	19.20								
9/14	Michael Black	Shoptimus Prime Quartet - Show Fee	1246	2,000.00	446	2,000.00												
9/14	Kurtis Busman	4MFTC Quartet - Show Fee	1247	540.00	446	250.00												
9/14	Kurtis Busman	Travel to show	1247		445	290.00												
9/14	Neil Nugent	4MFTC Quartet - Show Fee	1248	350.00	446	250.00												
9/14	Neil Nugent	Travel to show	1248		445	100.00												
9/14	Tracy Ulrich	4MFTC Quartet - Show Fee	1249	300.00	446	250.00												
9/14	Tracy Ulrich	Travel to show	1249		445	50.00												
9/14	Mark Wilson	4MFTC Quartet - Show Fee	1250	250.00	446	250.00												
9/14	Fairha's	Afterglow dinner	1251	1,929.19	471	1,929.19												
9/23	Mike Kramb		1252	419.96	445	419.96												
		Totals		6,051.03		6,031.83				19.20								

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 September 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		9,646.39							9,646.39	12,768.39	
2A	310A	Afterglow	100	1,040.00							1,040.00	1,760.00	
3	320	Performance Fees (other than 310)	100							500.00	500.00	1,000.00	
4	340	Charitable Contributions Received	100									393.67	
4D	340H	Harmony Foundation from Door Receipts	100									840.07	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100									200.00	
5A	350A	Other Revenues - (Interest)	100							0.75	0.75	5.98	
5C	350C	Other Revenues - (Special Project)	100									3,267.00	
6	360	Other revenue from members	360									752.68	
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		10,686.39						500.75	11,187.14	22,490.26	
11		Total Disbursements		(6,031.83)		(19.20)					(6,051.03)	(13,989.09)	
12		Net Receipts over Disbursements		4,654.56								8,501.17	
13		Net Disbursements over Receipts				(19.20)							

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

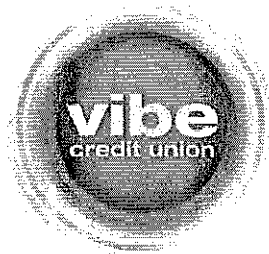
Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	2,577.40			2,577.40
16	360B	Benevolent Fund	563.00			563.00
17E	360E	Member Event Expenses	27.65			27.65
17U	360U	Uniform Deposits	2,580.00			2,580.00
18	100	Operating Fund	21,181.78	11,187.14	(6,051.03)	26,317.89
19						
20						
21						
22						
23		Totals	26,929.83	11,187.14	(6,051.03)	32,065.94

*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									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 - Directories	100			19.20					19.20	240.39	
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	
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100										
19	445	Transportation of Chorus & Quartets to Show Site	100	859.96							859.96	859.96	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	3,000.00							3,000.00	3,000.00	
21	447	Show Publicity Expense	100	242.68							242.68	574.46	
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	
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360									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	
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	1,929.19							1,929.19	1,929.19	
28	472	Royal Oak Community Outreach	100										
29	473	Membership Expenses	100										
30			100										
31			100										
32													
33		Total Disbursements		6,031.83		19.20					6,051.03	13,989.09	

*Michael Schulle*  
 Michael Schulle, Treasurer



Member Number

\*\*\*475

Statement Period

09/01/2019 - 09/30/2019

Account Balances at a Glance:

Total Savings:	2,756.43
Total Checkings:	29,726.47

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

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

Joint Owner : MICHAEL SCHULTE

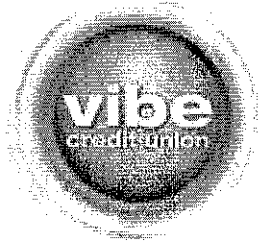
Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
09/01				2,756.09	Previous Balance
09/30			0.34	2,756.43	DIVIDEND CREDIT
09/30					Annual Percentage Yield Earned: 0.15%
09/30					For the Period from 09/01 through 09/30.
09/30				2,756.43	Ending Balance

Dividend Rate as of 09/30/2019 was 0.150% A.P.R.

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

Joint Owner : MICHAEL SCHULTE

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
09/01				24,846.66	Previous Balance
09/03	Aug	150.00		24,696.66	CASHED CHECK 1244 Trace # 94108434 03
09/06	Aug	340.00		24,356.66	CASHED CHECK 1241 Trace # 77584742 06
09/11		261.88		24,094.78	CASHED CHECK 1245 Trace # 91839952 11
09/12	Aug	182.98		23,911.80	CASHED CHECK 1242 Trace # 74576994 12
09/17		540.00		23,371.80	CASHED CHECK 1247 Trace # 96667524 17
09/17		300.00		23,071.80	CASHED CHECK 1249 Trace # 95760014 17
09/20		350.00		22,721.80	CASHED CHECK 1248 Trace # 98789040 20
09/20		1,929.19		20,792.61	CASHED CHECK 1251 Trace # 72175432 20
09/20			2,455.00 ✓	23,247.61	MULTIPLE DEPOSIT TR#1068
09/23		2,000.00		21,247.61	CASHED CHECK 1246 Trace # 90775376 23
09/23		250.00		20,997.61	CASHED CHECK 1250 Trace # 90688954 23
09/24			3,537.45 ✓	24,535.06	Eventbrite, INC./EDI PYMNTS/092419
09/24					/CCD/RMR*IV*64876553518**3537.45*353
09/24				7.45	
09/24			640.00 ✓	25,175.06	MULTIPLE DEPOSIT TR#845
09/24					the r.o. group (CHK 590.00)
09/24					(CSH 50.00)
09/24			1,550.00 ✓	26,725.06	MULTIPLE DEPOSIT TR#851
09/24					wayne state
09/24			1,750.00 ✓	28,475.06	MULTIPLE DEPOSIT TR#856
09/24			1,251.00 ✓	29,726.06	MULTIPLE DEPOSIT TR#863



**S18 SHARE A/C - BUSINESS CHECKING (Continued)**

Trans	Eff				
Date	Date	Debits	Credits	Balance	Description
09/24					t.marciano-flagstar (CHK 340.00)
09/24					(CSH 911.00)
09/30			0.41	29,726.47	DIVIDEND CREDIT
09/30					Annual Percentage Yield Earned: 0.02%
09/30					For the Period from 09/01 through 09/30.
09/30				29,726.47	Ending Balance

**Cleared Checks Recap**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1241	09/06	340.00	1246	09/23	2,000.00	1250	09/23	250.00
1242	09/12	182.98	1247	09/17	540.00	1251	09/20	1,929.19
*1244	09/03	150.00	1248	09/20	350.00			
1245	09/11	261.88	1249	09/17	300.00			

**YEAR TO DATE SUMMARY**

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	2.74			0.00	
S18	3.24			0.00	
<b>Totals</b>	<b>5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

loss \$ 416.96 # 1252  
 o/s  
 check 29,309.51