

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: October 2019

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	29,309.51	575.97	(1,345.76)		28,539.72
Money Market	2,756.43	0.35			2,756.78
Cash on Hand					
Other					
Totals	32,065.94	576.32	(1,345.76)		31,296.50

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	2,769.98	253.50		3,023.48
	Other Charities	387.25			387.25
	Operating Fund	23,160.66	100.85	(1,345.76)	21,915.75
	Total	26,317.89	354.35	(1,345.76)	25,326.48
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	221.97		2,799.37
	Total	5,748.05	221.97		5,970.02
Grand Total	32,065.94	576.32	(1,345.76)		31,296.50

Michael Schulte, Treasurer

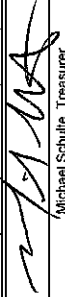
11/15/19

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. #
10/18	Earl Berry	Afterglow	461898	100.00	310A	100.00													
10/18	Membership	Door receipts	461899	338.00							360	84.50							
10/18	Membership	75% of door receipts transfered to Harmony Foundation	461899								360	137.47					340H	253.50	
10/18	BHS	Dues	electronic	137.47															
10/31	Vibe Credit Union	Checking account interest	n/a	0.50														350A	0.50
10/31	Vibe Credit Union	Savings account interest	n/a	0.35														350A	0.35
		Totals		578.32		100.00						221.97							254.35

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 October 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. #
10/18	Tom Ulicker	Final garage rental pymt - Jan thru Sep 2019	1253	225.00														401	225.00
10/18	Ray Sturdy	Pontiac Waterford Show Ad	1254	90.00		470	90.00												
10/18	Mercury Audit Video Lighting	4 station wireless rental for Fall 2019 show	1255	375.00	443	375.00													
10/28	Lynne Peirce	Coaching fee - 10/1/19	1256	132.98										411C	132.98				
10/21	Keith Opal	Hotel room for fall competition - Muskegon	1257	266.78														421	266.78
n/a	Void Check		1258	256.00															
10/28	BHS	Music license fee for Fall 2019 show	1259	256.00	448	256.00													
		Totals		1,345.76		631.00	90.00							132.98					491.78

Michael Schulte
 Michael Schulte, Treasurer

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 October 2019

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									12,768.39	
2A	310A	Afterglow	100	100.00							100.00	1,860.00	
3	320	Performance Fees (other than 310)	100									1,000.00	
4	340	Charitable Contributions Received	100									393.67	
4D	340H	Harmony Foundation from Door Receipts	100									1,093.67	
4R	340R	Rent from Door Receipts	100							253.50	253.50		
5	350	Other Revenues - (General)	100									200.00	
5A	350A	Other Revenues - (Interest)	100							0.85	0.85	6.83	
5C	350C	Other Revenues - (Special Project)	100									3,267.00	
6	360	Other revenue from members	360				221.97				221.97	974.66	
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		100.00			221.97			254.35	576.32	23,066.58	
11		Total Disbursements		(631.00)	(90.00)			(132.98)		(491.78)	(1,345.76)	(15,334.85)	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts		(531.00)	(90.00)			(132.98)		(237.43)	(769.44)	7,731.73	

SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

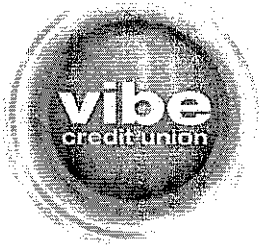
Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	2,577.40	221.97		2,799.37
16	360B	Benevolent Fund	563.00			563.00
17E	360E	Member Event Expenses	27.65			27.65
17U	360U	Uniform Deposits	2,580.00			2,580.00
18	100	Operating Fund	26,317.99	354.35	(1,345.76)	25,326.58
19						
20						
21						
22						
23		Totals	32,066.04	576.32	(1,345.76)	31,296.60

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							225.00	225.00	325.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100					132.98			132.98	869.06	
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									518.24	
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									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	375.00							375.00	375.00	
18	444	Printing Programs, Tickets, Etc.	100										
19	445	Transportation of Chorus & Quartets to Show Site	100									859.96	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100									3,000.00	
21	447	Show Publicity Expense	100									574.46	
22	448	ASCAP & BMI Fees - Show	100	256.00							256.00	284.00	
23	449	City & State Taxes	100									275.00	
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100										
25	460	Social Activities	360									150.00	
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		90.00						90.00	258.00	
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									1,929.19	
29	473	Membership Expenses	100										
30			100										
31			100										
32													
33		Total Disbursements		631.00	90.00			132.98		491.78	1,345.76	15,334.85	

Michael Schulte
 Michael Schulte, Treasurer



Member Number
***475

Statement Period
10/01/2019 - 10/31/2019

Account Balances at a Glance:

Total Savings:	2,756.78
Total Checkings:	28,928.70

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
		10/01				2,756.43	Previous Balance
		10/31			0.35	2,756.78	DIVIDEND CREDIT
		10/31					Annual Percentage Yield Earned: 0.15%
		10/31					For the Period from 10/01 through 10/31.
		10/31				2,756.78	Ending Balance

Dividend Rate as of 10/31/2019 was 0.150% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL SCHULTE

Trans	Eff	Date	Date	Debits	Credits	Balance	Description
		10/01				29,726.47	Previous Balance
		10/08		416.96		29,309.51	CASHED CHECK 1252 Trace # 91862102 08
		10/18			137.47	29,446.98	BARBERSHOP HARMO/PAYABLES/191018/C
		10/18					CD
		10/18			438.00	29,884.98	MULTIPLE DEPOSIT TR#1188
		10/23		225.00		29,659.98	CASHED CHECK 1253 Trace # 77761086 23
		10/23		266.78		29,393.20	CASHED CHECK 1257 Trace # 70129156 23
		10/25		375.00		29,018.20	CASHED CHECK 1255 Trace # 71847164 25
		10/29		90.00		28,928.20	CASHED CHECK 1254 Trace # 74011810 29
		10/31			0.50	28,928.70	DIVIDEND CREDIT
		10/31					Annual Percentage Yield Earned: 0.02%
		10/31					For the Period from 10/01 through 10/31.
		10/31				28,928.70	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1252	10/08	416.96	1254	10/29	90.00	*1257	10/23	266.78
1253	10/23	225.00	1255	10/25	375.00			

o/s checks
 less: # 1256 \$132.98
 # 1259 \$256.00
\$28,539.72



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	3.09			0.00	
S18	3.74			0.00	
Totals	6.83	0.00	0.00	0.00	0.00