

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: November 2019

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	28,539.72	808.67	(660.27)		28,688.12
Money Market	2,756.78	0.34			2,757.12
Cash on Hand					
Other					
Totals	31,296.50	809.01	(660.27)		31,445.24

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	3,023.48	137.25		3,160.73
	Other Charities	387.25			387.25
	Operating Fund	21,915.75	345.81	(362.77)	21,898.79
	Total	25,326.48	483.06	(362.77)	25,446.77
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	2,799.37	325.95	(297.50)	2,827.82
	Total	5,970.02	325.95	(297.50)	5,998.47
Grand Total	31,296.50	809.01	(660.27)		31,445.24

Michael Schulte, Treasurer


12/16/19

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. #
11/19	Tuesday Musicale of Pontiac	11/19 Show at Central UMC, Waterford	461900	250.00															
11/27	Harmony Foundation	Jan thru Jun dues	461901	280.20							360	280.20							
11/27	Membership	Door receipts	461902	183.00							360	45.75							
11/27	Membership	75% of door receipts transfered to Harmony Foundation	461902	95.00															
11/27	Tom Uicker	Raffle - Canada Night	461903	0.47															
11/30	Vibe Credit Union	Checking account interest	n/a	0.47															
11/30	Vibe Credit Union	Savings account interest	n/a	0.34															
Totals				809.01								325.95							483.06

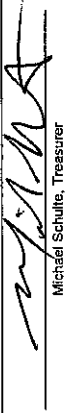
To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
 The Detroit-Oakland Chapter No. 1-008, for November 2019


 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
11/4	Halina Krauski	Catering for Canada Night	1260	297.50					460	297.50								
11/19	Dave Czupinski	Rental van for moving stuff to Dave M's place	1261	251.50														
11/19	Joe DeSantis	Name tag holders for Sept 2019 show	1262	111.27	444	111.27											470	251.50
		Totals		660.27		111.27				297.50								251.50

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 November 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									12,768.39	
2A	310A	Afterglow	100									1,860.00	
3	320	Performance Fees (other than 310)	100							250.00	250.00	1,250.00	
4	340	Charitable Contributions Received	100									393.67	
4D	340H	Harmony Foundation from Door Receipts	100							137.25	137.25	1,230.82	
4R	340R	Rent from Door Receipts	100									200.00	
5	350	Other Revenues - (General)	100							0.81	0.81	7.64	
5A	350A	Other Revenues - (Interest)	100							95.00	95.00	3,362.00	
5C	350C	Other Revenues - (Special Project)	100									1,300.60	
6	360	Other revenue from members	360				325.95				325.95		
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								483.06	809.01	23,875.59	
11		Total Disbursements		(111.27)		(297.50)				(251.50)	(660.27)	(15,995.12)	
12		Net Receipts over Disbursements										7,880.47	
13		Net Disbursements over Receipts		(111.27)		(297.50)							


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	2,799.37	325.95	(297.50)	2,827.82
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	25,326.58	483.06	(362.77)	25,446.87
19						
20						
21						
22						
23		Totals	31,296.60	809.01	(660.27)	31,445.34

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									325.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100									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										
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100	111.27							111.27		
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										
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100										
25	460	Social Activities	360			297.50							
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
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		111.27		297.50				251.50	660.27	15,995.12	


 Michael Schulte, Treasurer



Member Number
***475

Statement Period
11/01/2019 - 11/30/2019

Account Balances at a Glance:

Total Savings:	2,757.12
Total Checkings:	28,985.62

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
		11/01				2,756.78	Previous Balance
		11/30			0.34	2,757.12	DIVIDEND CREDIT
		11/30					Annual Percentage Yield Earned: 0.15%
		11/30					For the Period from 11/01 through 11/30.
		11/30				2,757.12	Ending Balance

Dividend Rate as of 11/30/2019 was 0.150% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL SCHULTE

Trans	Eff	Date	Date	Debits	Credits	Balance	Description
		11/01				28,928.70	Previous Balance
		11/07		✓ 132.98		28,795.72	CASHED CHECK 1256 Trace # 93975828 07
		11/08		✓ 256.00		28,539.72	CASHED CHECK 1259 Trace # 73483230 08
		11/25		251.50		28,288.22	CASHED CHECK 1261 Trace # 95369354 25
		11/25		111.27		28,176.95	CASHED CHECK 1262 Trace # 94891436 25
		11/27			808.20	28,985.15	MULTIPLE DEPOSIT TR#930
		11/30			0.47	28,985.62	DIVIDEND CREDIT
		11/30					Annual Percentage Yield Earned: 0.02%
		11/30					For the Period from 11/01 through 11/30.
		11/30				28,985.62	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1256	11/07	132.98	*1261	11/25	251.50			
*1259	11/08	256.00	1262	11/25	111.27			

YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	3.43			0.00	
S18	4.21			0.00	
Totals	7.64	0.00	0.00	0.00	0.00

less o/s check
- 297.50
28,688.12