

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: December 2019



	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	28,688.12	3,947.49	(2,622.27)		30,013.34
Money Market	2,757.12	0.35			2,757.47
Cash on Hand					
Other					
Totals	31,445.24	3,947.84	(2,622.27)		32,770.81

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	3,160.73	627.75		3,788.48
	Other Charities	387.25	2,100.00		2,487.25
	Operating Fund	21,898.79	1,722.84	(2,215.38)	21,406.25
	Total	25,446.77	4,450.59	(2,215.38)	27,681.98
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	2,827.82	31.25	(940.89)	1,918.18
	Total	5,998.47	31.25	(940.89)	5,088.83
Grand Total	31,445.24	4,481.84	(3,156.27)		32,770.81

Michael Schulte, Treasurer

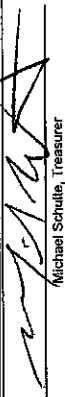
1/27/20

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
12/5	Detroit Zoo	12/5 Polar Beers performance	461904	500.00														
12/13	Membership	Door receipts - 12/2 & 12/9	461905	87.00							360	21.75						
12/13	Membership	75% of door receipts transferred to Harmony Foundation	461905															
12/13	Kevin Wolf	12/6 Dinner Show New Baltimore	461906	941.00					320	941.00								
12/31	Membership	Door receipts - 12/16	461907	38.00							360	9.50						
12/31	Membership	75% of door receipts transferred to Harmony Foundation	461907															
12/31	Steve Sutherland	Director expenses donation	461908	1,000.00														
12/31	Jim Kunz	Donation	461909	1,000.00														
12/31	Providence Novi	Donation for hospital sing out	461910	100.00														
12/31	Kevin Wolf	12/6 Dinner Show New Baltimore	461911	281.00					320	281.00								
12/31	10% of show profits to Harmony Foundation - Estimate		memo															
12/31	Vibe Credit Union	Checking account interest	n/a	0.49														
12/31	Vibe Credit Union	Savings account interest	n/a	0.35														
		Totals		3,947.84						534.00								
										1,222.00								
																		2,694.59

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 December 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
12/16	VOID		1263															
12/16	Shoreline Sound	12/16 dinner show quartet	1264	500.00		460	500.00											
12/16	Kevin Wolf	12/16 dinner show expenses	1265	440.89		460	440.89											
12/20	Tom Licker	Various expenses	1266	213.05		433	43.45				422	169.60						
12/20	RO Chamber of Commerce	2020 dues	1267	199.00							473	199.00						
12/20	Earl Barry	Show afterglow flyer printing	1268	15.00		444	15.00											
12/20	Kath Opal	BMI SESAC License	1269	28.00								470	28.00					
12/20	Craig Roney	BSOY plaque engraving	1270	59.00							470	59.00						
12/20	Steve Sutherland	Reimbursement for yearly director expenses	1271	1,146.13									411	1,146.13				
12/20	Steve Sutherland	Keys for new ROMS cabinet	1272	21.20									470	21.20				
12/31		10% of show profits to Harmony Foundation - Estimate	memo			440	534.00											
		Totals		2,652.27			984.34					427.60						1,195.33

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 December 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			1,222.00				500.00	1,722.00	2,972.00	
4	340	Charitable Contributions Received	100							2,100.00	2,100.00	2,493.67	
4D	340H	Harmony Foundation from Door Receipts	100	534.00						93.75	627.75	1,858.57	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100									200.00	
5A	350A	Other Revenues - (Interest)	100							0.84	0.84	8.48	
5C	350C	Other Revenues - (Special Project)	100									3,362.00	
6	360	Other revenue from members	360				31.25				31.25	1,331.85	
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		534.00		1,222.00	31.25			2,694.59	4,481.84	28,357.43	
11		Total Disbursements		(549.00)	(994.34)		(427.60)	(1,195.33)			(3,156.27)	(19,151.39)	
12		Net Receipts over Disbursements		(15.00)	(984.34)		(396.35)	(1,195.33)				9,206.04	
13		Net Disbursements over Receipts											

SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

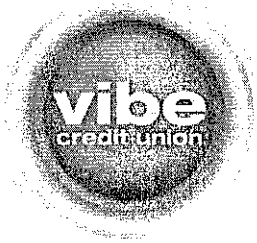
Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	2,827.82	31.25	(940.89)	1,918.18
16	360B	Benevolent Fund	563.00			563.00
17E	360E	Member Event Expenses	27.65			27.65
17U	360U	Uniform Deposits	2,580.00			2,580.00
18	100	Operating Fund	25,446.87	4,450.59	(2,215.48)	27,681.98
19						
20						
21						
22						
23		Totals	31,445.34	4,481.84	(3,156.37)	32,770.81

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					1,146.13			1,146.13	1,146.13	
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				169.60				169.60	169.60	
7	432	Office Supplies & Expense	100									67.20	
8	433	Publications - Bulletins - Directories	100		43.45						43.45	283.84	
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	534.00							534.00	534.00	
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	
18	444	Printing Programs, Tickets, Etc.	100	15.00							15.00	126.27	
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									284.00	
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		940.89						940.89	1,238.39	
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				59.00	49.20			108.20	617.70	
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	
28	472	Royal Oak Community Outreach	100										
29	473	Membership Expenses	100				199.00				199.00	199.00	
30			100										
31			100										
32													
33		Total Disbursements		549.00	984.34		427.60	1,195.33			3,156.27	19,151.39	

Michael Schulte
 Michael Schulte, Treasurer



Member Number
***475

Statement Period
12/01/2019 - 12/31/2019

Account Balances at a Glance:

Total Savings:	2,757.47
Total Checkings:	30,299.34

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
		12/01				2,757.12	Previous Balance
		12/31			0.35	2,757.47	DIVIDEND CREDIT
		12/31					Annual Percentage Yield Earned: 0.15%
		12/31					For the Period from 12/01 through 12/31.
		12/31				2,757.47	Ending Balance

Dividend Rate as of 12/31/2019 was 0.150% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL SCHULTE

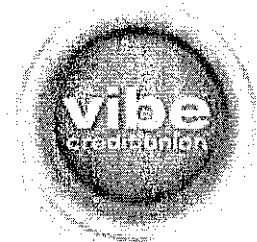
Trans	Eff	Date	Date	Debits	Credits	Balance	Description
		12/01				28,985.62	Previous Balance
		12/03		297.50		28,688.12	CASHED CHECK 1260 Trace # 74277598 03
		12/09		440.89		28,247.23	CASHED CHECK 1265 Trace # 70621020 09
		12/13			1,528.00	29,775.23	MULTIPLE DEPOSIT TR#1041
		12/13					DETROIT ZOO (CHK 500.00)
		12/13					(CSH 1028.00)
		12/23		500.00		29,275.23	CASHED CHECK 1264 Trace # 37365020 23
		12/23		213.05		29,062.18	CASHED CHECK 1266 Trace # 27826272 23
		12/23		1,146.13		27,916.05	CASHED CHECK 1271 Trace # 27688342 23
		12/23		21.20		27,894.85	CASHED CHECK 1272 Trace # 27688510 23
		12/26		15.00		27,879.85	CASHED CHECK 1268 Trace # 29614700 26
		12/31			2,419.00	30,298.85	MULTIPLE DEPOSIT TR#439
		12/31			0.49	30,299.34	DIVIDEND CREDIT
		12/31					Annual Percentage Yield Earned: 0.02%
		12/31					For the Period from 12/01 through 12/31.
		12/31				30,299.34	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1260	12/03	297.50	1266	12/23	213.05	1272	12/23	21.20
*1264	12/23	500.00	*1268	12/26	15.00			
1265	12/09	440.89	*1271	12/23	1,146.13			

less o/s checks
 = # 1267 179.00
 = # 1269 28.00
 = # 1270 59.00
266.00

30,033.34

**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	3.78			0.00	
S18	4.70			0.00	
Totals	8.48	0.00	0.00	0.00	0.00

Beginning February 1, 2020, we will lower the paper statement fee to \$1.00 per month. If you're not already enrolled for eServices, you can easily waive this fee by signing up in Online Banking.