



Greater Detroit Chapter

Barbershop Harmony Society

S.P.E.B.S.Q.S.A., Inc

Harmony United Chorus

<http://GreaterDetroit.org>

TREASURER'S REPORT

Month of: January 2020

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	30,013.34	2,425.97	(5,748.05)		26,691.26
Money Market	2,757.47	0.35			2,757.82
Cash on Hand					
Other					
Totals	32,770.81	2,426.32	(5,748.05)		29,449.08

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	106.50	(544.00)		3,350.98
	Other Charities	100.00	(3,882.00)		(1,294.75)
	Operating Fund	1,500.85	(100.00)		22,807.10
	Total	1,707.35	(4,526.00)		24,863.33
3 6 0	Member Events	611.00	(1,072.05)		(433.40)
	Uniform Deposits	2,580.00			2,580.00
	Benevolent Fund	563.00			563.00
	Member Fund	107.97	(150.00)		1,876.15
	Total	718.97	(1,222.05)		4,585.75
Grand Total	32,770.81	2,426.32	(5,748.05)		29,449.08

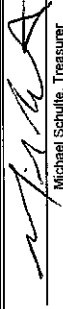
Michael Schulte, Treasurer

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. #
1/30	Detroit Zoo	Performances - 11/30, 12/7 & 12/28	461912	1,500.00															
1/30	Gerry Milkie	Door receipts - 12/2 & 12/9	461913	100.00															
1/30	Mike Gulgar	COIN Night receipts	461914	611.00					360E	611.00									
1/30	Membership	Door receipts - 1/6, 1/20 & 1/27 (1/13 ice storm)	461915	142.00							360	35.50							
1/30	Membership	75% of door receipts transfered to Harmony Foundation	461915								360	72.47							
1/31	BHS	Dues	electronic	72.47															
1/31	Vibe Credit Union	Checking account interest	n/a	0.50															
1/31	Vibe Credit Union	Savings account interest	n/a	0.35															
		Totals		2,426.32						611.00									1,707.35

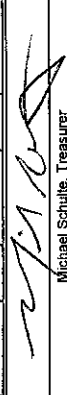
To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
The Detroit-Oakland Chapter No. 1-008, for January 2020


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
1/6	Royal Oak Schools	Payment for risers	1273	3,882.00													450	3,882.00
1/10	Clawson Steak House	COIN Night	1274	1,072.05					460E	1,072.05								
		Void	1275															
1/20	Paul Keiser	New logo artwork	1276	100.00			422	100.00										
1/27	Harmony Foundation	2019 10% of show profits	1277	544.00													450H	544.00
1/27	Pete Pieters	Deposit for Sylvan Lake Picnic rental	1278	150.00					460	150.00								
		Totals		5,748.05				100.00		1,222.05								4,426.00

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of The Detroit-Oakland Chapter No. 1-008, for January 2020


 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	2020 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360										300.00
2	310	Net Receipts from Show	100										12,200.00
2A	310A	Afterglow	100										1,900.00
3	320	Performance Fees (other than 310)	100							1,500.00	1,500.00	1,500.00	2,500.00
4	340	Charitable Contributions Received	100							100.00	100.00	100.00	2,500.00
4D	340H	Harmony Foundation from Door Receipts	100							106.50	106.50	106.50	1,000.00
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.85	0.85	0.85	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenues from members	360				107.97				107.97	107.97	
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			611.00					611.00	611.00	
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts			(100.00)	611.00	107.97			1,707.35	2,426.32	2,426.32	20,400.00
11		Total Disbursements				(1,222.05)				(4,426.00)	(5,748.05)	(5,748.05)	(24,560.00)
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts			(100.00)	(611.05)	107.97			(2,718.65)	(3,321.73)	(3,321.73)	(4,160.00)

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	1,918.18	107.97	(150.00)	1,876.15
16	360B	Benevolent Fund	563.00			563.00
17E	360E	Member Event Expenses	27.65	611.00	(1,072.05)	(433.40)
17U	360U	Uniform Deposits	2,580.00			2,580.00
18	100	Operating Fund	27,681.98	1,707.35	(4,526.00)	24,863.33
19						
20						
21						
22						
23		Totals	32,770.81	2,426.32	(5,748.05)	29,449.08

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	2020 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100										
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										1,200.00
2C	411C	Chorus Coaches' Fees & Expenses	100										900.00
3	412	Contributions to District Chorus & Quartet Fund	100										
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100										300.00
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100	100.00							100.00	100.00	8,345.00
7	432	Office Supplies & Expense	100										50.00
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100										1,500.00
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										
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										100.00
15	441	Auditorium Rentals - Show	100										2,000.00
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100										375.00
17	443	Lighting & Crew- Auditorium - Show	100										375.00
18	444	Printing Programs, Tickets, Etc.	100										225.00
19	445	Transportation of Chorus & Quartets to Show Site	100										1,200.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100										3,760.00
21	447	Show Publicity Expense	100										450.00
22	448	ASCAP & BMI Fees - Show	100										280.00
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100							3,882.00	3,882.00	3,882.00	
25	460	Social Activities	360			150.00				544.00	544.00	544.00	
25B	460B	Benevolent Fund	360										1,000.00
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U			1,072.05					1,072.05	1,072.05	
26	470	Miscellaneous Expense	100										200.00
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										2,000.00
28	472	Royal Oak Community Outreach	100										
29	473	Membership Expenses	100										300.00
30			100										
31			100										
32													
33		Total Disbursements		100.00		1,222.05				4,426.00	5,748.05	5,748.05	24,560.00

[Signature]
 Michael Schulte, Treasurer



Member Number: ***475
Statement Period: 01/01/2020 - 01/31/2020

Account Balances at a Glance:

Total Savings:	2,757.82
Total Checkings:	31,267.26

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
		01/01				2,757.47	Previous Balance
		01/31			0.35	2,757.82	DIVIDEND CREDIT
		01/31					Annual Percentage Yield Earned: 0.15%
		01/31					For the Period from 01/01 through 01/31.
		01/31				2,757.82	Ending Balance
		01/31					Dividend Rate as of 01/31/2020 was 0.150% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL SCHULTE

Trans	Eff	Date	Date	Debits	Credits	Balance	Description
		01/01				30,299.34	Previous Balance
		01/02		199.00	<i>o/s 12/19</i>	30,100.34	CASHED CHECK 1267 Trace # 90328400 02
		01/08		28.00	<i>o/s 12/19</i>	30,072.34	CASHED CHECK 1269 Trace # 94472036 08
		01/08		59.00	<i>o/s 12/19</i>	30,013.34	CASHED CHECK 1270 Trace # 73226526 08
		01/14		1,072.05		28,941.29	CASHED CHECK 1274 Trace # 70348754 14
		01/24		100.00		28,841.29	CASHED CHECK 1276 Trace # 76968340 24
		01/31			72.47	28,913.76	BARBERSHOP HARMO/PAYABLES/200131/C
		01/31					CD
		01/31			2,353.00	31,266.76	MULTIPLE DEPOSIT TR#1495
		01/31			0.50	31,267.26	DIVIDEND CREDIT
		01/31					Annual Percentage Yield Earned: 0.02%
		01/31					For the Period from 01/01 through 01/31.
		01/31				31,267.26	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1267	01/02	199.00	1270	01/08	59.00	*1276	01/24	100.00
*1269	01/08	28.00	*1274	01/14	1,072.05			

less o/s checks:

\$ 3,882.00 # 1273
 \$ 544.00 # 1277
 \$ 150.00 # 1278

 26,691.26



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

We've lowered the paper statement fee to \$1.00 each month. You can easily waive this fee by signing up for eServices within Online Banking.