



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: February 2020

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	26,691.26	0.42	(1,590.60)		25,101.08
Money Market	2,757.82	0.33			2,758.15
Cash on Hand					
Other					
Totals	29,449.08	0.75	(1,590.60)		27,859.23

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation		10.00		3,360.98
	Other Charities	(1,294.75)			(1,294.75)
	Operating Fund	22,807.10	0.75	(1,600.60)	21,207.25
	Total	24,863.33	0.75	(1,590.60)	23,273.48
360	Member Events	(433.40)			(433.40)
	Uniform Deposits	2,580.00			2,580.00
	Benevolent Fund	563.00			563.00
	Member Fund	1,876.15			1,876.15
	Total	4,585.75			4,585.75
Grand Total	29,449.08	0.75	(1,590.60)		27,859.23


Michael Schulte, Treasurer

5/7/20
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	Acct. #
2/29	Vibe Credit Union	Checking account interest	n/a	0.42															
2/29	Vibe Credit Union	Savings account interest	n/a	0.33															
Totals				0.75															0.75

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

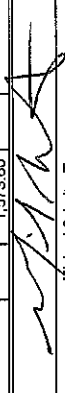


Michael Schulte, Treasurer

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	
2/10	Steve Sutherland	2020 Show music	1279	1,415.62									434	1,415.62					
2/18	Lynne Peirce	2/18 rehearsal	1280	157.98									411C	157.98					
2/19	Harland Clarke	New check fee	electronic	27.00															
2/29	Harmony Foundation	Correct check #1277 amount recorded	1277	(10.00)													432	27.00	
Totals				1,590.60										1,573.60			450H	(10.00)	17.00

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
 The Greater Detroit Chapter No. 1-008, for February 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	2,500.00
4	340	Charitable Contributions Received	100									100.00	2,500.00
4D	340H	Harmony Foundation from Door Receipts	100									106.50	1,000.00
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.75	0.75	1.60	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360									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	
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts						(1,573.60)		0.75	0.75	2,427.07	20,400.00
11		Total Disbursements								(17.00)	(1,590.60)	(7,338.65)	(24,580.00)
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts						(1,573.60)		(16.25)	(1,589.85)	(4,911.58)	(4,160.00)

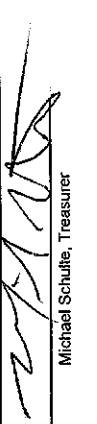
SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

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	1,876.15			1,876.15
16	360B	Benevolent Fund	563.00			563.00
17E	360E	Member Event Expenses	(433.40)			(433.40)
17U	360U	Uniform Deposits	2,580.00			2,580.00
18	100	Operating Fund	24,863.33	0.75	(1,590.60)	23,273.48
19						
20						
21						
22						
23		Totals	29,449.08	0.75	(1,590.60)	27,859.23

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					157.98			157.98	157.98	900.00
3	412	Contributions to District Chorus & Quartet Fund	100										
4	413	Costs of Attending Schools, Clinics & Seminars	100										300.00
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100							27.00	27.00	100.00	8,345.00
8	433	Publications - Bulletins - Directories	100									27.00	50.00
9	434	Purchase of Music	100					1,415.62			1,415.62	1,415.62	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									3,882.00	
24b	450H	Harmony Foundation Donations	100									534.00	
25	460	Social Activities	360						(10.00)		(10.00)	150.00	1,000.00
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E									1,072.05	
25U	460U	Uniform Deposit Refunds	360U										
26	470	Miscellaneous Expense	100										200.00
26C	470C	Funds Transfer to CID 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						1,573.60		17.00	1,590.60	7,338.65	24,560.00


 Michael Schulte, Treasurer



Member Number
***475

Statement Period
02/01/2020 - 02/29/2020

Account Balances at a Glance:

Total Savings:	2,758.15
Total Checkings:	25,251.08

GREATER DETROIT-CHAPTER
8830 S. RUSHTON RD
SOUTH LYON MI 48178

S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL H GUIGAR

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
02/01				2,757.82	Previous Balance
02/29			0.33	2,758.15	DIVIDEND CREDIT
02/29					Annual Percentage Yield Earned: 0.15%
02/29					For the Period from 02/01 through 02/29.
02/29				✓2,758.15	Ending Balance
					Dividend Rate as of 02/29/2020 was 0.150% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL H GUIGAR

Trans	Eff			Balance	Description
Date	Date	Debits	Credits		
02/01				31,267.26	Previous Balance
02/03		3,882.00 o/s 1/20		27,385.26	CASHED CHECK 1273 Trace # 91091704 03
02/10		534.00 o/s 1/20		26,851.26	CASHED CHECK 1277 Trace # 97065408 10
02/11		1,415.62		25,435.64	CASHED CHECK 1279 Trace # 70765800 11
02/19		27.00		25,408.64	HarlandClarke-Li/CHK ORDER/021720/
02/19					PPD
02/26		157.98		25,250.66	CASHED CHECK 1280 Trace # 98574242 26
02/29			0.42	25,251.08	DIVIDEND CREDIT
02/29					Annual Percentage Yield Earned: 0.02%
02/29					For the Period from 02/01 through 02/29.
02/29				25,251.08	Ending Balance

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1273	02/03	3,882.00	*1279	02/11	1,415.62			
*1277	02/10	534.00	1280	02/26	157.98			

YEAR TO DATE SUMMARY

Account	DIV/INT	Penalties	Withholding	Interest Charges	Late Charges
S11	0.68			0.00	
S18	0.92			0.00	

less o/s checks
1278 \$150.00
25,101.08