



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: September 2020

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	40,279.36	0.66			40,280.02
Money Market	2,759.08	0.11	(10.00)		2,749.19
Cash on Hand					
Other					
Totals	43,038.44	0.77	(10.00)		43,029.21

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	3,510.98			3,510.98
	Other Charities	(1,149.95)			(1,149.95)
	Operating Fund	35,839.19	0.77	(10.00)	35,829.96
	Total	38,200.22	0.77	(10.00)	38,190.99
360	Member Events	(433.40)			(433.40)
	Uniform Deposits	2,580.00			2,580.00
	Benevolent Fund	563.00			563.00
	Member Fund	2,128.62			2,128.62
	Total	4,838.22			4,838.22
Grand Total	43,038.44	0.77	(10.00)		43,029.21

Michael Schulte, Treasurer

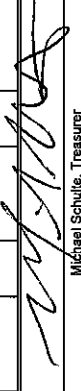
11/03/20

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. #
9/30	Vibe Credit Union	Checking account interest	n/a	0.66														350A	0.66
9/30	Vibe Credit Union	Savings account interest	n/a	0.11														350A	0.11
Totals				0.77															0.77

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 September 2020

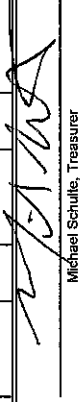


Michael Schulte, Treasurer

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	Acct. #
		No activity																	
Totals																			

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 September 2020



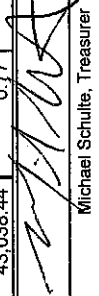
Michael Schulte, Treasurer

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									244.80	2,500.00
4R	340R	Harmony Foundation from Door Receipts	100									256.50	1,000.00
5	350	Rent from Door Receipts	100									19,555.93	
5A	350A	Other Revenues - (General)	100							0.77	0.77	7.46	
5C	350C	Other Revenues - (Interest)	100										
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360										
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360										
7	220	Pay as you Sing	220										360.44
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E									611.00	
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts								0.77	0.77	22,536.13	20,400.00
11		Total Disbursements										(12,267.73)	(24,560.00)
12		Net Receipts over Disbursements										10,268.40	
13		Net Disbursements over Receipts											(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	2,128.62			2,128.62
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	38,200.22	0.77	(10.00)	38,190.99
19						
20						
21						
22						
23		Totals	43,038.44	0.77	(10.00)	43,029.21


 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									315.96	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										
7	432	Office Supplies & Expense	100										
8	433	Publications - Bulletins - Directories	100									4,511.50	8,345.00
9	434	Purchase of Music	100									386.60	50.00
10	435	Program Expenses for Regular Meetings	100									1,415.62	1,500.00
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										
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100										
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									3,882.00	
25	460	Social Activities	360									534.00	
25B	460B	Benevolent Fund	360									150.00	1,000.00
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 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										2,000.00
29	473	Membership Expenses	100										
30			100										300.00
31			100										
32													
33		Total Disbursements										12,267.73	24,560.00

Michael Schulte
 Michael Schulte, Treasurer



Vibe Credit Union
 44575 W. Twelve Mile Road
 Novi, MI 48377

Statement Page 1 of 2
 Member Number XXX475
 Statement Period 09-01-2020 - 09-30-2020

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



0011 Business Savings

Trans	Date	Description	Withdrawals	Deposits	Balance
	09/01	Previous Balance			\$2,759.08
	09/30	Interest Deposit		\$0.11	\$2,759.19
	09/30	Fee Withdrawal Monthly Business Account Fee	\$-10.00		\$2,749.19
	09/30	Ending Balance			\$2,749.19

reimbursed in Oct ←

0018 Business Checking

Trans	Date	Description	Withdrawals	Deposits	Balance
	09/01	Previous Balance			\$40,279.36
	09/30	Interest Deposit		\$0.66	\$40,280.02
	09/30	Ending Balance			\$40,280.02

Interest Rate as of 09/30 was 0.020% A.P.Y.

YEAR TO DATE SUMMARY

Account	Div/Int	Penalties	Withholding	Interest Charges	Loan Fees*
0011-Business Savings	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00
0018-Business Checking	\$5.74	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$7.46	\$0.00	\$0.00	\$0.00	\$0.00

Vibe ScoreCard Rewards Summary as of 09-30-2020

Card Number	Beginning Balance	Base Points Earned	Bonus Points Earned	Points Redeemed	Points Adjusted	Total Points Available
9902	0	0	0	0	0	0

For redemption of your ScoreCard Rewards Bonus Points visit www.scorecardrewards.com

ScoreCard Rewards Contact Information

Customer Service 800.854.0790 Monday-Friday 9 a.m to 11 p.m EST	Travel Reservations 800.842.3006 Mon-Fri 9 a.m to 9 p.m EST Sat-Sun 9 a.m to 4:30 p.m EST	Written Inquiries Award Headquarters P O Box 31504 Tampa FL 33631-3504
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no outstanding deposits or checks