

# 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: October 2020

|               | Funds Available Beginning of Month | Receipts      | Disbursements | Adjustments | Funds Available End of Month |
|---------------|------------------------------------|---------------|---------------|-------------|------------------------------|
| Checking      | 40,280.02                          | 103.39        |               |             | 40,383.41                    |
| Money Market  | 2,749.19                           | 10.12         |               |             | 2,759.31                     |
| Cash on Hand  |                                    |               |               |             |                              |
| Other         |                                    |               |               |             |                              |
| <b>Totals</b> | <b>43,029.21</b>                   | <b>113.51</b> |               |             | <b>43,142.72</b>             |

### ALLOCATION OF FUNDS

|                    |                    | Funds Available Beginning of Month | Receipts      | Disbursements | Adjustments | Funds Available End of Month |
|--------------------|--------------------|------------------------------------|---------------|---------------|-------------|------------------------------|
| 1<br>0<br>0        | Harmony Foundation | 3,510.98                           |               |               |             | 3,510.98                     |
|                    | Other Charities    | (1,149.95)                         | 40.22         |               |             | (1,109.73)                   |
|                    | Operating Fund     | 35,829.96                          | 10.80         |               |             | 35,840.76                    |
|                    | <b>Total</b>       | <b>38,190.99</b>                   | <b>51.02</b>  |               |             | <b>38,242.01</b>             |
| 3<br>6<br>0        | 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                           | 62.49         |               |             | 2,191.11                     |
|                    | <b>Total</b>       | <b>4,838.22</b>                    | <b>62.49</b>  |               |             | <b>4,900.71</b>              |
| <b>Grand Total</b> |                    | <b>43,029.21</b>                   | <b>113.51</b> |               |             | <b>43,142.72</b>             |



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. # |
| 10/23  | Kroger            | Rewards program           | 461920      | 40.22          |         |        |           |        |         |        |            |        |         |        |           |        |           |        |         |
| 10/30  | BHS               | Quarterly dues            | electronic  | 62.49          |         |        |           |        |         |        | 360        | 62.49  |         |        |           |        |           |        |         |
| 10/31  | Vibe Credit Union | Checking account interest | n/a         | 0.68           |         |        |           |        |         |        |            |        |         |        |           |        |           |        |         |
| 10/31  | Vibe Credit Union | Savings account interest  | n/a         | 0.12           |         |        |           |        |         |        |            |        |         |        |           |        |           |        |         |
| Totals |                   |                           |             | 103.51         |         |        |           |        |         |        |            | 62.49  |         |        |           |        |           |        | 41.02   |

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of The Greater Detroit Chapter No. I-008, for October 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 |           |               |         |        |           |        |         |        |            |        |         |        |           |        |           |        |         |
|     |         |             |           | <b>Totals</b> |         |        |           |        |         |        |            |        |         |        |           |        |           |        |         |

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 October 2020



Mickael 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                |            |                 |               |                  |             |                 | 40.22           | 40.22         | 285.02           | 2,500.00    |
| 4D       | 340H     | Harmony Foundation from Door Receipts | 100                |            |                 |               |                  |             |                 |                 |               | 256.50           | 1,000.00    |
| 4R       | 340R     | Rent from Door Receipts               | 100                |            |                 |               |                  |             |                 |                 |               |                  |             |
| 5        | 350      | Other Revenues - (General)            | 100                |            |                 |               |                  |             |                 | 0.80            | 0.80          | 19,555.93        |             |
| 5A       | 350A     | Other Revenues - (Interest)           | 100                |            |                 |               |                  |             |                 |                 |               | 8.26             |             |
| 5C       | 350C     | Other Revenues - (Special Project)    | 100                |            |                 |               |                  |             |                 |                 |               |                  |             |
| 6        | 360      | Other revenue from members            | 360                |            |                 |               | 62.49            |             |                 |                 | 62.49         | 422.93           |             |
| 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                        |                    |            |                 |               | 62.49            |             |                 | 41.02           | 103.51        | 22,639.64        | 20,400.00   |
| 11       |          | Total Disbursements                   |                    |            |                 |               |                  |             |                 |                 |               | (12,267.73)      | (24,560.00) |
| 12       |          | Net Receipts over Disbursements       |                    |            |                 |               | 62.49            |             |                 | 41.02           | 103.51        | 10,371.91        |             |
| 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            | 62.49               |                      | 2,191.11                     |
| 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                   | 38,190.99           | 51.02               |                      | 38,242.01                    |
| 19       |          |                                  |                     |                     |                      |                              |
| 20       |          |                                  |                     |                     |                      |                              |
| 21       |          |                                  |                     |                     |                      |                              |
| 22       |          |                                  |                     |                     |                      |                              |
| 23       |          | Totals                           | 43,029.21           | 113.51              |                      | 43,142.72                    |

*[Signature]*  
 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               |            |                 |               |                  |             |                 |                 |               | 388.60         | 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               |            |                 |               |                  |             |                 |                 |               |                | 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               |            |                 |               |                  |             |                 |                 |               |                |             |
| 25       | 460       | Social Activities   | 360               |            |                 |               |                  |             |                 |                 |               |                |             |
| 25B      | 460B      | Benevolent Fund   | 360               |            |                 |               |                  |             |                 |                 |               | 3,882.00       |             |
| 25E      | 460E      | Event Payments for Members                                | 360E              |            |                 |               |                  |             |                 |                 |               |                |             |
| 25U      | 460U      | Uniform Deposit Refunds                                   | 360U              |            |                 |               |                  |             |                 |                 |               | 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               |            |                 |               |                  |             |                 |                 |               |                |             |
| 28       | 472       | Royal Oak Community Outreach                              | 100               |            |                 |               |                  |             |                 |                 |               |                | 2,000.00    |
| 29       | 473       | Membership Expenses                                       | 100               |            |                 |               |                  |             |                 |                 |               |                | 300.00      |
| 30       |           |   | 100               |            |                 |               |                  |             |                 |                 |               |                |             |
| 31       |           |   | 100               |            |                 |               |                  |             |                 |                 |               |                |             |
| 32       |           |   | 100               |            |                 |               |                  |             |                 |                 |               |                |             |
| 33       |           | Total Disbursements                                       |                   |            |                 |               |                  |             |                 |                 |               | 12,287.73      | 24,560.00   |

*[Signature]*  
 Michael Schulte, Treasurer



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

Statement Page 1 of 2  
Member Number XXX475  
Statement Period 10-01-2020 - 10-31-2020

GREATER DETROIT-CHAPTER  
S.P.E.B.S.Q.S.A., INC.  
8830 S. RUSHTON RD  
SOUTH LYON MI 48178



**0011 Business Savings**

| Trans |  | Withdrawals | Deposits | Balance    |
|-------|--|-------------|----------|------------|
| 10/01 | Previous Balance   |             |          | \$2,749.19 |
| 10/23 | Fee Withdrawal Adjustment Monthly Business Account Fee - Reversed<br>One Time Courtesy | \$10.00     |          | \$2,759.19 |
| 10/31 | Interest Deposit   |             | \$0.12   | \$2,759.31 |
| 10/31 | Ending Balance   |             |          | \$2,759.31 |

Interest Rate as of 10/31 was 0.050% A.P.Y.

**0018 Business Checking**

| Trans |   | Withdrawals | Deposits | Balance     |
|-------|---|-------------|----------|-------------|
| 10/01 | Previous Balance  |             |          | \$40,280.02 |
| 10/23 | Check Deposit   |             | \$40.22  | \$40,320.24 |
| 10/30 | ACH Deposit BARBERSHOP HARMO, PAYABLES, DYNAMICS EFT<br>DEPOSIT, I008 DETROIT-OAKLAND, /CCD |             | \$62.49  | \$40,382.73 |
| 10/31 | Interest Deposit  |             | \$0.68   | \$40,383.41 |
| 10/31 | Ending Balance  |             |          | \$40,383.41 |

Interest Rate as of 10/31 was 0.020% A.P.Y.

**YEAR TO DATE SUMMARY**

| Account   | Div/Int       | Penalties     | Withholding   | Interest Charges | Loan Fees*    |
|---|---------------|---------------|---------------|------------------|---------------|
| 0011-Business Savings   | \$1.84        | \$0.00        | \$0.00        | \$0.00           | \$0.00        |
| 0018-Business Checking  | \$6.42        | \$0.00        | \$0.00        | \$0.00           | \$0.00        |
| <b>*Loan fees may include late fees and/or member selected loan protection products</b> |               |               |               |                  |               |
| <b>Total</b>  | <b>\$8.26</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> |