



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: December 2020

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	40,384.07	43.71	(382.94)		40,044.84
Money Market	2,759.42	0.12			2,759.54
Cash on Hand					
Other					
Totals	43,143.49	43.83	(382.94)		42,804.38

ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	3,510.98		(100.00)	3,410.98
	Other Charities	(1,109.73)	43.02		(1,066.71)
	Operating Fund	35,841.53	0.81	(282.94)	35,559.40
	Total	38,242.78	43.83	(382.94)	37,903.67
3 6 0	Member Events	(433.40)			(433.40)
	Uniform Deposits	2,580.00			2,580.00
	Benevolent Fund	563.00			563.00
	Member Fund	2,191.11			2,191.11
	Total	4,900.71			4,900.71
Grand Total	43,143.49	43.83	(382.94)		42,804.38

Michael Schulte, Treasurer

1/4/21

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
12/29	Kroger	Quarterly rewards	461921	43.02													340	43.02
12/31	Vibe Credit Union	Checking account interest	n/a	0.69													350A	0.69
12/31	Vibe Credit Union	Savings account interest	n/a	0.12													350A	0.12
Totals				43.83														43.83

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 December 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
12/29	Royal Oak Chamber	2021 Dues	1403	199.00							473	199.00						
12/29	Craig Roney	Postage	1404	11.00														
12/29	Tom Uicker	Copies and mailings	1405	72.94			470	72.94							470	11.00		
12/29	Mike Schulte	Mike Gulgar Harmony Foundation donation	1406	100.00													450H	100.00
		Totals		382.94				72.94				199.00					11.00	100.00

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of The Greater Detroit Chapter No. L-008, for December 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									328.04	2,500.00
4D	340H	Harmony Foundation from Door Receipts	100							43.02	43.02	256.50	1,000.00
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100									19,555.93	
5A	350A	Other Revenues - (Interest)	100							0.81	0.81	9.84	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360									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			(72.94)		(199.00)		(11.00)	43.83	43.83	22,684.24	20,400.00
11		Total Disbursements								(100.00)	(382.94)	(12,650.67)	(24,560.00)
12		Net Receipts over Disbursements										10,033.57	
13		Net Disbursements over Receipts			(72.94)		(199.00)		(11.00)	(56.17)	(339.11)	(4,160.00)	

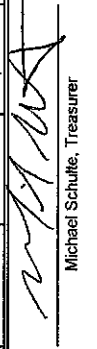
SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

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	2,191.11			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	38,242.78	43.83	(382.94)	37,903.67
19						
20						
21						
22						
23		Totals	43,143.49	43.83	(382.94)	42,804.38

[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										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										300.00
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100									4,511.50	8,345.00
8	433	Publications - Bulletins - Directories	100									386.60	50.00
9	434	Purchase of Music	100									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										
24b	450H	Harmony Foundation Donations	100										
25	460	Social Activities	360									3,882.00	
25B	460B	Benevolent Fund	360									634.00	
25E	460E	Event Payments for Members	360E									150.00	1,000.00
25U	460U	Uniform Deposit Refunds	360U										
26	470	Miscellaneous Expense	100		72.94								
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100						11.00				
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				199.00					199.00	300.00
30			100										
31			100										
32			100										
33		Total Disbursements			72.94		199.00		11.00	100.00	382.94	12,650.67	24,560.00


Michael Schulte, Treasurer



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

Statement Page 1 of 2
 Member Number XXX475
 Statement Period 12-01-2020 - 12-31-2020

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

Transfer Your Balance and Save!

Credit Card Balance Transfer
1.99% APR* for 6 months
*Limited time offer. See website for details.

0011 Business Savings

Trans

Date	Description	Withdrawals	Deposits	Balance
12/01	Previous Balance			\$2,759.42
12/31	Interest Deposit		\$0.12	\$2,759.54
12/31	Ending Balance			\$2,759.54

Interest Rate as of 12/31 was 0.050% A.P.Y.

0018 Business Checking

Trans

Date	Description	Withdrawals	Deposits	Balance
12/01	Previous Balance			\$40,384.07
12/29	Check Deposit		\$43.02	\$40,427.09
12/31	Consumer check Withdrawal Check #1406 Tracer 75969014	\$-100.00		\$40,327.09
12/31	Interest Deposit		\$0.69	\$40,327.78
12/31	Ending Balance			\$40,327.78

Interest Rate as of 12/31 was 0.020% A.P.Y.

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1406	12/31	\$100.00						

YEAR TO DATE SUMMARY

Account	Div/Int	Penalties	Withholding	Interest Charges	Loan Fees*
0011-Business Savings	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00
0018-Business Checking	\$7.77	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$9.84	\$0.00	\$0.00	\$0.00	\$0.00

*Loan fees may include late fees and/or member selected loan protection products

less o/s checks

- \$ 199.00 # 1403
 - \$ 11.00 # 1404
 - \$ 72.94 # 1405
 = \$ 40,044.84