



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 2021

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|---------------|------------------------------------|--------------|---------------|-------------|------------------------------|
| Checking | 40,044.84 | 0.68 | | | 40,045.52 |
| Money Market | 2,759.54 | 0.12 | | | 2,759.66 |
| Cash on Hand | | 48.00 | | | 48.00 |
| Other | | | | | |
| Totals | 42,804.38 | 48.80 | | | 42,853.18 |

ALLOCATION OF FUNDS

| | Funds Available Beginning of Month | Receipts | Disbursements | Adjustments | Funds Available End of Month |
|--------------------|------------------------------------|------------------|---------------|-------------|------------------------------|
| 1 0 0 | Harmony Foundation | 3,410.98 | | | 3,410.98 |
| | Other Charities | (1,066.71) | | | (1,066.71) |
| | Operating Fund | 35,559.40 | 48.80 | | 35,608.20 |
| | Total | 37,903.67 | 48.80 | | 37,952.47 |
| 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 | 42,804.38 | 48.80 | | | 42,853.18 |

Michael Schulte, Treasurer

2/15/21

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 |
| 1/31 | Tony Schulte | Found in documents from GP chapter | 481922 | 48.00 | | | | | | | | | | | | | 350 | 48.00 |
| 1/31 | Vibe Credit Union | Checking account interest | n/a | 0.68 | | | | | | | | | | | | | 350A | 0.68 |
| 1/31 | Vibe Credit Union | Savings account interest | n/a | 0.12 | | | | | | | | | | | | | 350A | 0.12 |
| Totals | | | | 48.80 | | | | | | | | | | | | | | 48.80 |

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 January 2021




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 |
| 1/31 | | No activity for the month | | | | | | | | | | | | | | | | |
| | | | | 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 January 2021



Michael Schulte, Treasurer

SUMMARY OF GROSS RECEIPTS

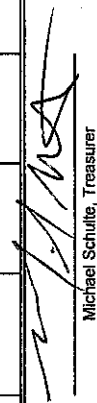
| Line No. | Acct. No. | ACCOUNT | Adds To Cash Acct. | Show Total | Marketing Total | Program Total | Membership Total | Music Total | Secretary Total | Treasurer Total | Overall Total | Year -to- Date | 2021 Budget |
|----------|-----------|---------------------------------------|--------------------|------------|-----------------|---------------|------------------|-------------|-----------------|-----------------|---------------|----------------|-------------|
| 0 | 100 | Transfer from 360 Acct | 100 | | | | | | | | | | |
| 1 | 300 | Chapter Dues & Fees | 360 | | | | | | | | | | |
| 2 | 310 | Net Receipts from Show | 100 | | | | | | | | | | |
| 2A | 310A | Afterglow | 100 | | | | | | | | | | |
| 3 | 320 | Performance Fees (other than 310) | 100 | | | | | | | | | | |
| 4 | 340 | Charitable Contributions Received | 100 | | | | | | | | | | |
| 4D | 340H | Harmony Foundation from Door Receipts | 100 | | | | | | | | | | |
| 4R | 340R | Rent from Door Receipts | 100 | | | | | | | | | | |
| 5 | 350 | Other Revenues - (General) | 100 | | | | | | | 48.00 | 48.00 | 48.00 | |
| 5A | 350A | Other Revenues - (Interest) | 100 | | | | | | | 0.80 | 0.80 | 0.80 | |
| 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 | | | | | | | | | | |
| 8 | 320V | Singing Valentines | 100 | | | | | | | | | | |
| 8E | 360E | Event Payments from Members | 360E | | | | | | | | | | |
| 9 | 360U | Uniform Deposits from Members | 360U | | | | | | | | | | |
| 10 | | Total Receipts | | | | | | | | 48.80 | 48.80 | 48.80 | |
| 11 | | Total Disbursements | | | | | | | | | | | |
| 12 | | Net Receipts over Disbursements | | | | | | | | | | | |
| 13 | | Net Disbursements over Receipts | | | | | | | | | | | |
| | | Totals | | | 42,804.38 | 48.80 | | | | 48.80 | 48.80 | 48.80 | |

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 | 37,903.67 | 48.80 | | 37,952.47 |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | Totals | 42,804.38 | 48.80 | | 42,853.18 |

[Signature]
 Michael Schulte, Treasurer

| 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 | 2021 Budget |
|----------|-----------|---|-------------------|------------|-----------------|---------------|------------------|-------------|-----------------|-----------------|---------------|------------------|-------------|
| 1 | 401 | Meeting Place Expense (Rent, Utilities) | 100 | | | | | | | | | | |
| 1R | 401R | Retreat Cost | 100 | | | | | | | | | | |
| 2 | 411 | Chorus Director's Fees & Expenses | 100 | | | | | | | | | | |
| 2C | 411C | Chorus Coaches' Fees & Expenses | 100 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 6 | 422 | Uniform Expense | 100 | | | | | | | | | | |
| 7 | 432 | Office Supplies & Expense | 100 | | | | | | | | | | |
| 8 | 433 | Publications - Bulletins - Directories | 100 | | | | | | | | | | |
| 9 | 434 | Purchase of Music | 100 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 15 | 441 | Auditorium Rentals - Show | 100 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 25 | 460 | Social Activities | 360 | | | | | | | | | | |
| 25B | 460B | Benevolent Fund | 360 | | | | | | | | | | |
| 25E | 460E | Event Payments for Members | 360E | | | | | | | | | | |
| 25U | 460U | Uniform Deposit Refunds | 360U | | | | | | | | | | |
| 26 | 470 | Miscellaneous Expense | 100 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 29 | 473 | Membership Expenses | 100 | | | | | | | | | | |
| 30 | | | 100 | | | | | | | | | | |
| 31 | | | 100 | | | | | | | | | | |
| 32 | | | | | | | | | | | | | |
| 33 | | Total Disbursements | | | | | | | | | | | |



Michael Schulte, Treasurer



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

Statement Page 1 of 2
 Member Number XXX475
 Statement Period 01-01-2021 - 01-31-2021

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

Refinance and Calculate the Savings!

Auto Loan Refi Rates ^{as low as} **1.79% APR***

*limited time offer. See website for details

0011 Business Savings

| Trans | Date | Description | Withdrawals | Deposits | Balance |
|-------|-------|------------------|-------------|----------|------------|
| | 01/01 | Previous Balance | | | \$2,759.54 |
| | 01/31 | Interest Deposit | | \$0.12 | \$2,759.66 |
| | 01/31 | Ending Balance | | | \$2,759.66 |

Interest Rate as of 01/31 was 0.050% A.P.Y.

0018 Business Checking

| Trans | Date | Description | Withdrawals | Deposits | Balance |
|-------|-------|---|-------------|----------|-------------|
| | 01/01 | Previous Balance | | | \$40,327.78 |
| | 01/04 | Consumer check Withdrawal Check #1405 Tracer 76856088 | \$-72.94 | | \$40,254.84 |
| | 01/13 | Consumer check Withdrawal Check #1403 Tracer 96151680 | \$-199.00 | | \$40,055.84 |
| | 01/13 | Consumer check Withdrawal Check #1404 Tracer 95794298 | \$-11.00 | | \$40,044.84 |
| | 01/31 | Interest Deposit | | \$0.68 | \$40,045.52 |
| | 01/31 | Ending Balance | | | \$40,045.52 |

Interest Rate as of 01/31 was 0.020% A.P.Y.

Cleared Checks Recap

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|---------|--------|-------|---------|
| 1403 | 01/13 | \$199.00 | 1404 | 01/13 | \$11.00 | 1405 | 01/04 | \$72.94 |

YEAR TO DATE SUMMARY

| Account | Div/Int | Penalties | Withholding | Interest Charges | Loan Fees* |
|------------------------|---------------|---------------|---------------|------------------|---------------|
| 0011-Business Savings | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0018-Business Checking | \$0.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

no outstanding items as of 1/31/21